

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 31 DECEMBER 2016

Department : OTHER EXECUTIVE OFFICES
Agency : NATIONAL INTELLIGENCE COORDINATING AGENCY
Operating Unit: Central Office
Organization Code:
Funding Source Code: 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Particulars	UACS Code	Appropriations Authorized	Allotments Received	Current Year Obligations					Current Year Disbursements					Balances			
				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																	
General Administration and Supervision	100000000	111,479,000.00	111,305,939.00	22,415,380.75	35,190,507.10	27,067,724.64	26,632,228.26	111,305,840.75	21,496,052.44	35,108,105.94	27,263,443.06	27,181,067.87	111,048,669.31	173,061.00	98.25	-	257,171.44
PS		68,234,000.00	68,060,939.00	16,236,063.81	15,714,012.69	15,732,694.41	20,378,060.04	68,060,840.95	16,206,567.49	15,705,521.36	15,770,672.04	20,378,080.06	68,060,840.95	173,061.00	-98.05	-	-
MOOE		18,556,000.00	18,556,000.00	4,019,316.94	4,550,577.61	5,046,978.23	4,939,127.22	18,556,000.00	3,129,494.95	4,476,667.78	5,204,709.02	5,497,966.81	18,298,828.56	-	-	-	257,171.44
CO		24,689,000.00	24,689,000.00	2,160,000.00	14,925,916.80	6,288,062.00	1,315,021.00	24,688,999.80	2,160,000.00	14,925,916.80	6,288,062.00	1,315,021.00	24,688,999.80	-	0.20	-	-
Operations	300000000	470,420,000.00	470,420,000.00	105,685,351.34	109,883,978.55	119,927,791.07	134,922,877.07	470,419,998.05	98,347,270.03	109,246,681.14	121,379,241.20	140,845,034.92	469,818,227.29	-	1.95	-	601,770.76
MFO I: Intelligence Management Services	301000000	470,420,000.00	470,420,000.00	105,685,351.34	109,883,978.55	119,927,791.07	134,922,877.07	470,419,998.05	98,347,270.03	109,246,681.14	121,379,241.20	140,845,034.92	469,818,227.29	-	1.95	-	601,770.76
coordination and integration of intelligence and counter intelligence	14600010100000	456,929,000.00	456,929,000.00	102,698,595.94	106,543,192.58	116,331,570.50	131,455,640.96	456,929,000.00	95,804,982.85	105,951,116.93	117,686,508.70	136,884,618.76	456,327,229.24	-	-	-	601,770.76
PS		311,774,000.00	311,774,000.00	72,525,198.49	72,494,788.00	72,628,989.23	94,125,024.28	311,774,000.00	72,389,500.47	72,455,723.66	72,803,751.60	94,125,024.27	311,774,000.00	-	-	-	-
MOOE		138,840,000.00	138,840,000.00	30,073,397.47	34,040,404.58	37,762,581.27	36,955,616.68	138,840,000.00	23,415,482.38	33,495,395.27	38,942,757.10	42,384,594.49	138,238,229.24	-	-	-	601,770.76
CO		6,315,000.00	6,315,000.00	-	-	5,940,000.00	375,000.00	6,315,000.00	-	-	5,940,000.00	375,000.00	6,315,000.00	-	-	-	-
Secretariat to the Anti-Terrorism Council	14600010200000	13,491,000.00	13,491,000.00	3,086,755.40	3,340,785.97	3,596,220.57	3,467,234.11	13,490,998.05	2,542,287.18	3,295,662.21	3,692,732.50	3,940,416.16	13,490,998.05	-	1.95	-	-
PS		2,137,000.00	2,137,000.00	627,425.56	556,389.65	508,087.84	445,095.00	2,136,998.05	627,425.56	556,389.65	508,087.84	445,095.00	2,136,998.05	-	1.95	-	-
MOOE		11,354,000.00	11,354,000.00	2,459,329.84	2,784,396.32	3,088,132.73	3,022,141.11	11,354,000.00	1,914,861.62	2,739,172.56	3,184,644.66	3,515,321.16	11,354,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		681,899,000.00	681,725,939.00	128,100,732.11	148,074,485.66	144,995,516.71	161,655,106.33	681,725,858.80	119,843,322.47	144,354,787.08	148,442,484.26	168,026,102.79	680,866,896.60	173,061.00	100.20	-	858,942.20
PS		382,145,000.00	381,971,939.00	89,388,687.66	88,765,190.34	88,869,761.48	114,948,199.32	381,971,839.00	89,223,493.52	88,717,634.67	89,082,511.48	114,948,199.33	381,971,839.00	173,061.00	100.00	-	-
MOOE		168,750,000.00	168,750,000.00	36,552,044.25	41,383,378.51	45,897,692.23	44,916,885.01	168,750,000.00	28,459,828.95	40,711,235.61	47,332,110.78	51,387,882.46	167,891,057.60	-	-	-	858,942.20
CO		31,004,000.00	31,004,000.00	2,160,000.00	14,925,916.80	12,228,062.00	1,690,021.00	31,003,999.80	2,160,000.00	14,925,916.80	12,228,062.00	1,690,021.00	31,003,999.80	-	0.20	-	-
II. Automatic Appropriation																	
Retirement and Life Insurance Premium		34,888,285.00	34,888,285.00	8,793,099.39	8,751,298.53	8,685,345.53	8,658,521.49	34,888,284.94	8,793,099.39	8,751,298.53	8,685,345.53	8,658,521.49	34,888,284.94	-	0.06	-	-
General Administration and Support	100000000	14,355,285.00	14,355,285.00	3,618,004.62	3,600,805.16	3,573,676.40	3,562,798.86	14,355,284.94	3,618,004.52	3,600,805.16	3,573,676.40	3,562,798.86	14,355,284.94	-	0.04	-	-
General Administration and Supervision	103001000100000	14,355,285.00	14,355,285.00	3,618,004.62	3,600,805.16	3,573,676.40	3,562,798.86	14,355,284.94	3,618,004.52	3,600,805.16	3,573,676.40	3,562,798.86	14,355,284.94	-	0.06	-	-
PS		14,355,285.00	14,355,285.00	3,618,004.62	3,600,805.16	3,573,676.40	3,562,798.86	14,355,284.94	3,618,004.52	3,600,805.16	3,573,676.40	3,562,798.86	14,355,284.94	-	0.06	-	-
Operations	300000000	20,533,000.00	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	-	-	-	-
MFO I: Intelligence Management Services	301000000	20,533,000.00	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	-	-	-	-
coordination and integration of intelligence and counter intelligence	14600010100000	20,533,000.00	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	-	-	-	-
PS		20,533,000.00	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	5,175,094.67	5,150,493.37	5,111,669.13	5,095,722.63	20,533,000.00	-	-	-	-

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Current Year Appropriation
Supplemental Appropriation
Confirming Appropriation

Particulars	UACS Code	Appropriations	Allotments	Current Year Obligations					Current Year Disbursements					Balances					
				Authorized Appropriation	Allotment Received	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	Unreserved Appropriation	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
III. Special Purpose Fund		56,270,965.00	56,270,985.00	5,950,420.78	30,648,284.07	9,501,395.94	10,168,085.88	56,268,156.67	11,164,772.96	25,453,931.89	9,801,395.94	10,168,085.88	56,266,136.67	-	2,848.33	-	-		
PGF-PS (Pension Benefits)		12,287,532.00	12,287,532.00	736,068.60	660,133.25	5,195,735.94	5,692,745.88	12,284,683.67	736,068.60	660,133.25	5,195,735.94	5,692,745.88	12,284,683.67	-	2,848.33	-	-		
MPEF		43,983,453.00	43,983,453.00	5,214,352.18	29,988,150.82	4,305,660.00	4,475,290.00	43,983,453.00	10,428,704.36	24,773,798.64	4,305,660.00	4,475,290.00	43,983,453.00	-	-	-	-		
Grand Total		673,058,270.00	672,885,209.00	142,844,252.28	184,474,045.25	165,182,277.18	180,381,442.70	672,882,210.41	139,801,194.82	178,540,017.50	164,829,445.73	186,852,460.16	672,023,318.21	173,061.00	2,948.59	-	-		
PS		473,304,270.00	473,131,209.00	104,132,208.03	128,164,772.94	107,056,522.95	133,774,756.69	473,128,260.61	109,181,365.67	122,902,845.09	107,269,272.95	133,774,756.70	473,128,260.61	173,061.00	2,948.59	-	-		
MOCE		168,750,000.00	168,750,000.00	36,552,044.25	41,383,376.51	45,897,692.23	44,916,885.01	168,750,000.00	28,459,828.95	40,711,235.41	47,332,110.78	51,387,882.46	167,891,057.80	-	-	-	-		
CO		31,004,000.00	31,004,000.00	2,160,000.00	14,925,916.80	12,228,062.00	1,690,021.00	31,003,999.80	2,160,000.00	14,925,916.80	12,228,062.00	1,690,021.00	31,003,999.80	-	0.20	-	-		


Certified Correct:


EVANGELINA S. GAMONZA
Chief, Budget Division

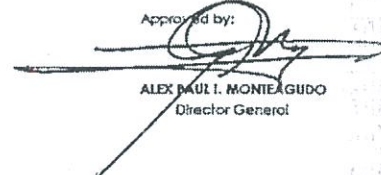
Certified Correct:


MA. DOMINICA L. GONZALES
OIC, Accounting Division

Recommending Approval:


PEDIÑA G. DE GUZMAN
Director, Office of the Comptroller

Approved by:


ALEX PAUL I. MONTEAGUDO
Director General