

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

FAR No. 4

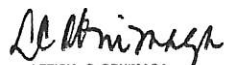
Department: Department of National Defense  
Entity Name: DND Proper  
Operating Unit: Office of the Secretary  
Organization Code (UACS): 17 001 00 00000  
Funding Source Code (as clustered): 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	

Prepared By:

  
BELINDA B. CAYAPAN  
Acting Chief, Budget Division, OASFM  
Date :

Certified Correct:

  
LETICIA C. OBNIMAGA  
Chief, Accounting Division, OASFM  
Date :

Approved By:

  
PAUL S. GAVERZA, JR.  
Assistant Secretary for Financial Management  
Date :

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					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services	50101010 01																	
Salaries and Wages																		
Basic Salary - Civilian																		
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
PERA - Civilian																		
Representation Expenses																		
Transportation Allowance																		
RATA of Sectoral/Alternate Sectoral Representatives																		
Maintenance & Other Operating Expenses																		
Traveling Expenses	50201000 00																	
Traveling Expenses - Local	50201010 00																	
Traveling Expenses - Foreign	50201020 00																	
Training and Scholarship Expenses																		
Training Expenses																		
Scholarship Grants/Expenses																		
Supplies and Materials Expenses																		
Office Supplies Expenses																		
Drugs and Medicines Expenses																		
Medical, Dental and Laboratory Supplies Expenses																		
Fuel, Oil and Lubricants Expenses																		
Military, Police and Traffic Supplies Expenses																		
Other Supplies and Materials Expenses																		
Utility Expenses																		
Water Expenses																		
Electricity Expenses																		
Capital Outlays																		
Property, Plant and Equipment Outlay																		
Buildings and Other Structures Outlay	50604040 00																	
Machinery and Equipment Outlay	50604050 00																	
Machinery	50604050 01																	
Office Equipment	50604050 02																	
Information and Communication Technology Equipment	50604050 03																	

NOTHING TO REPORT


Prepared By:

  
 BELINDA B. GAYAPAN  
 Acting Chief, Budget Division, OASFM  
 Date :

Certified Correct:

  
 LETICIA C. OBNIMAGA  
 Chief, Accounting Division, OASFM  
 Date :

Approved By:

  
 JOSE S. GUVERZA, JR.  
 Assistant Secretary for Financial Management  
 Date :