


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR OFF-BUDGET FUNDS  
As of the Quarter Ending 31 March 2017

Department: Department of National Defense  
Entity Name: DND Proper  
Operating Unit:  
Organization Code (UACS): 17 001 00 00000  
Funding Source Code (as clustered) : 01 1010101


| Particulars  | UACS CODE | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | BALANCES          |                                       |                            |  |
|--|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|--|
|  |           | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |  |
|  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | 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   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| ...continue down to the last PAP   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| ...continue down to the last MFO   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| GRAND TOTAL  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| Recapitulation by MFO:   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| MFO 1  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| MFO 2  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| ...continue down to the last MFO   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| OF WHICH:  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| Major Programs/Projects  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| Program Budgeting:   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| MPP  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| Other Major Programs and Projects and monitored by the President through PMS       |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| PAP  |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| ...continue down to the last PAP   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| ...continue down to the last Program Budgeting                                     |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| ...continue down to the last KRA   |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |

NOTHING TO REPORT

Certified Correct:

  
BELINDA B. CAYAPAN  
Acting Chief Budget Division, OASFM  
Date: 20 April 2017

Certified Correct:

  
LETICIA C. OBNIMAGA  
Chief Accountant  
Date: 4/20/17

Approved By:

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