

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2017

Department: Department of National Defense (DND)  
Agency: Office of the Secretary - Proper  
Operating Unit: N/A  
Organization Code (UACS): 170010000000  
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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		
																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	
GRAND TOTAL																		
PS																		
MODE																		
Fin Ex																		
CO																		

Certified Correct:

  
GAYAPAN, BELINDA B.  
Agency Budget Officer


Date: 26/Oct/2017

Certified Correct:

  
OBNIMAGA, LETICIA O.  
Agency Chief Accountant


Date: 27/Oct/2017

Recommended By:

  
CARINO, CHRISTINE JUNE P.  
Director, FMS

Date: 27/Oct/2017

Approved By:

  
GAVERZA, JOSUE S.  
Head of Agency or Authorized Representative

Date: 27/Oct/2017