

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : Department of National Defense (DND)
 Agency : Office of the Secretary - Proper
 Operating Unit : N/A
 Organization Code (UACS) : 170010000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

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	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
Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:


 CAYAPAN, BELINDA B.

Agency Budget Officer

Date: 26/Oct/2017

Certified Correct:


 OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 26/Oct/2017

Recommended By:


 CARINO, CHRISTINE JUNE P.

Director, FMS

Date: 27/Oct/2017

Approved By:


 GAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 27/Oct/2017