

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 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																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:

  
FRANCISCO, EMIELYNN E.

Agency Budget Officer

Date: 14/Feb/2018

Certified Correct:

  
OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 14/Feb/2018

Recommended By:

  
CARINO, CHRISTINE JUNE P.

Director, FMS

Date: 14/Feb/2018

Approved By:

  
GAVEZZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 14/Feb/2018