

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES-OFF-BUDGET FUNDS
As of the Quarter Ending 30 June 2017

Department : Department of National Defense
 Entity Name : Office of the Secretary-DND Proper
 Operating Unit :
 Organization Code (UACS) : 17 001 00 00000
 Funding Source : 01

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. CURRENT YEAR BUDGET/APPROPRIATIONS																	
AGENCY SPECIFIC BUDGET	1 01 101																
General Administration and Support (GAS)	1 00 00 0000																
PAP General Management and Supervision	1 00 01 0000																
PS	5 01 00 000 00																
MOOE	5 02 00 000 00																
OPERATIONS	3 00 000000																
MFO 1 - (Defense Policy Services)	3 01 00 0000																
PAP Development, Implementation & Monitoring of DSCM	3 01 01 0000																
MOOE	5 02 00 000 00																
CO																	
PAP Development, Implementation & Monitoring of International Defense Engagement (IDSE)	3 01 02 0000																
MOOE	5 02 00 000 00																
Total, Agency Specific Budget																	
GRAND TOTAL																	
PS	5 01 00 000 00																
MOOE	5 02 00 000 00																
CO	5 06 00 000 00																
TOTAL																	
RECAPITULATION BY MFO																	
MFO 1	3 01 00 0000																
MFO 2	3 02 00 0000																
OF WHICH:																	
Major Programs/Projects																	
KRA No. 4 JUST & LASTING PEACE & RULE OF LAW																	
General Administration and Support	100000000																
Defense Policy	301000000																
KRA 5 INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE MITIGATION & ADOPTION																	

NOTHING TO REPORT

Certified Correct:

Certified Correct:

Approved By:


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


 LETICIA C. OBNIMAGA
 Chief, Accountant
 Date :


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