

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2018

Department: Department of National Defense (DND)

Agency: Office of the Secretary - Proper

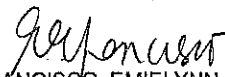
Operating Unit: N/A

Organization Code (UACS): 170010000000

Report Status: SUBMITTED

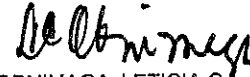
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																		
MCOE																		
Fin Ex																		
CO																		

Certified Correct:


FRANCISCO, EMIELYNN E.
Agency Budget Officer


Date: 03/Oct/2018

Certified Correct:


OBNIMAGA, LETICIA C.
Agency Chief Accountant


Date: 03/Oct/2018

Recommended By:


CARINO, CHRISTINE JUNE P.
Director, FMS

Date: 03/Oct/2018

Approved By:


GAVERZA JR., JOSUE S.
Head of Agency or Authorized Representative

Date: 03/Oct/2018