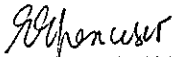


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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

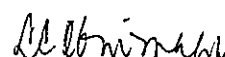
| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | BALANCES | | | | |
|---|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|--|
| | | 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 | |
| I, Agency Approved Budget | | | | | | | | | | | | | | | | | | |
| Receipts Deposited with the National Treasury other than IATF | 07308602 | 19,240,652.00 | | 19,240,652.00 | | 175,810.00 | | 19,065,041.27 | 19,240,651.27 | | 127,000.00 | | 19,113,651.27 | 19,240,651.27 | .73 | | | |
| General Administration and Support | 1000000000000000 | 19,240,652.00 | | 19,240,652.00 | | 175,810.00 | | 19,065,041.27 | 19,240,651.27 | | 127,000.00 | | 19,113,651.27 | 19,240,651.27 | .73 | | | |
| General management and supervision | 100000100001000 | 19,240,652.00 | | 19,240,652.00 | | 175,810.00 | | 19,065,041.27 | 19,240,651.27 | | 127,000.00 | | 19,113,651.27 | 19,240,651.27 | .73 | | | |
| PS | | 127,000.00 | | 127,000.00 | | 127,000.00 | | | 127,000.00 | | 127,000.00 | | | 127,000.00 | | | | |
| MCOE | | 19,113,652.00 | | 19,113,652.00 | | 48,810.00 | | 19,065,041.27 | 19,113,651.27 | | | | 19,113,651.27 | 19,113,651.27 | .73 | | | |
| GRAND TOTAL | | 19,240,652.00 | | 19,240,652.00 | | 175,810.00 | | 19,065,041.27 | 19,240,651.27 | | 127,000.00 | | 19,113,651.27 | 19,240,651.27 | .73 | | | |
| PS | | 127,000.00 | | 127,000.00 | | 127,000.00 | | | 127,000.00 | | 127,000.00 | | | 127,000.00 | | | | |
| MCOE | | 19,113,652.00 | | 19,113,652.00 | | 48,810.00 | | 19,065,041.27 | 19,113,651.27 | | | | 19,113,651.27 | 19,113,651.27 | .73 | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | |
| CD | | | | | | | | | | | | | | | | | | |

Certified Correct:


FRANCISCO, EMIELYNN E.
Agency Budget Officer


Date: 15/Jan/2019

Certified Correct:


OBNIMAGA, LETICIA C.
Agency Chief Accountant


Date: 15/Jan/2019

Recommended By:


CARINO, CHRISTINE JUNE P.
Director, FMS

Date: 15/Jan/2019

Approved By:


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

Date: 15/Jan/2019