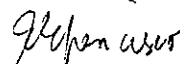


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of National Defense (DND)
 Agency : Office of the Secretary - Proper
 Operating Unit : N/A
 Organization Code (UACS) : 170010000000
 Fund Cluster : 07 - Trust Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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=(5-16)	17	18
I. Agency Specific Budget																	
Personal Services		127,000.00		127,000.00		127,000.00			127,000.00		127,000.00			127,000.00			
Other Compensation	5010200000	127,000.00		127,000.00		127,000.00			127,000.00		127,000.00			127,000.00			
Honoraria	5010210000	127,000.00		127,000.00		127,000.00			127,000.00		127,000.00			127,000.00			
Honoraria - Civilian	5010210001	127,000.00		127,000.00		127,000.00			127,000.00		127,000.00			127,000.00			
Maintenance and Other Operating Expenses		19,113,652.00		19,113,652.00		48,610.00		19,065,041.27	19,113,651.27		48,610.00		19,065,041.27	19,113,651.27	.73		
Supplies and Materials Expenses	5020300000	19,085,932.00		19,085,932.00		34,750.00		19,051,181.27	19,085,931.27		34,750.00		19,051,181.27	19,085,931.27	.73		
Military, Police and Traffic Supplies Expenses	5020312000	19,081,182.00		19,081,182.00				19,001,181.27	19,001,181.27				19,001,181.27	19,001,181.27	.73		
Military, Police and Traffic Supplies Expenses	5020312000	19,081,182.00		19,081,182.00				19,001,181.27	19,001,181.27				19,001,181.27	19,001,181.27	.73		
Other Supplies and Materials Expenses	5020390000	84,750.00		84,750.00		34,750.00		50,000.00	84,750.00		34,750.00		50,000.00	84,750.00			
Other Supplies and Materials Expenses	5020390000	84,750.00		84,750.00		34,750.00		50,000.00	84,750.00		34,750.00		50,000.00	84,750.00			
General Services	5021200000	27,720.00		27,720.00		13,860.00		13,860.00	27,720.00		13,860.00		13,860.00	27,720.00			
Other General Services	5021290000	27,720.00		27,720.00		13,860.00		13,860.00	27,720.00		13,860.00		13,860.00	27,720.00			
Other General Services	5021290000	27,720.00		27,720.00		13,860.00		13,860.00	27,720.00		13,860.00		13,860.00	27,720.00			
GRAND TOTAL																	
Grand Total		19,240,652.00		19,240,652.00		175,610.00		19,065,041.27	19,240,651.27		175,610.00		19,065,041.27	19,240,651.27	.73		

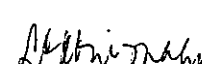
Certified Correct:


FRANCISCO, EMIELYNN E.

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:


OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 15/Jan/2019


Recommended By:


CAÑO, 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