


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2018


Department : Department of National Defense (DND)  
 Agency : Office of the Secretary - Proper  
 Operating Unit : N/A  
 Organization Code (UACS) : 170010000000  
 Fund Cluster : 01 - Regular Agency Fund  
 Report Status : SUBMITTED

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	Due and Demandable / Accounts Payable	Net 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 Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

  
 FRANCISCO, EMIELYNN E.  
 Agency Budget Officer  
 Date: 03/Oct/2018

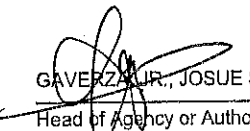
Certified Correct:

  
 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

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 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, 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	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
<b>I. Agency Specific Budget</b>																	
Personnel Services		127,000.00		127,000.00		127,000.00			127,000.00					127,000.00			
Other Compensation	6010200000	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			
Honoraria - Civilian	5010210001	127,000.00		127,000.00		127,000.00			127,000.00					127,000.00			
Maintenance and Other Operating Expenses		48,610.00		48,610.00		48,610.00			48,610.00					48,610.00			
Supplies and Materials Expenses	5020300000	34,750.00		34,750.00		34,750.00			34,750.00					34,750.00			
Other Supplies and Materials Expenses	5020399000	34,750.00		34,750.00		34,750.00			34,750.00					34,750.00			
Other Supplies and Materials Expenses	5020399000	34,750.00		34,750.00		34,750.00			34,750.00					34,750.00			
General Services	5021200000	13,860.00		13,860.00		13,860.00			13,860.00					13,860.00			
Other General Services	5021299000	13,860.00		13,860.00		13,860.00			13,860.00					13,860.00			
Other General Services	5021299000	13,860.00		13,860.00		13,860.00			13,860.00					13,860.00			
<b>GRAND TOTAL</b>																	
Grand Total		175,610.00		175,610.00		175,610.00			175,610.00					175,610.00			

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:

  
CARIÑO, CHRISTINE JUNE P.

Director, FMS

Date: 03/Oct/2018

Approved By:

  
GAVEZAN JR., JOSUE S.

Head of Agency or Authorized Representative

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