

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2019

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

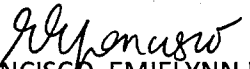
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignmen	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused 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
<b>GRAND TOTAL</b>																	
PS																	
MODE																	
Fin Ex																	
CO																	

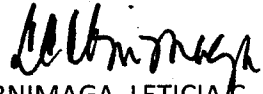
Certified Correct:


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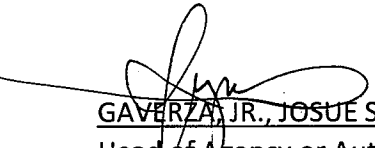
Recommended By:

Approved By:

  
FRANCISCO, EMIELYNN E.  
 Agency Budget Officer

  
OBNIMAGA, LETICIA C.  
 Agency Chief Accountant

  
CARIÑO, CHRISTINE JUNE P.  
 Director, FMS

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

Date: 16 July 2019

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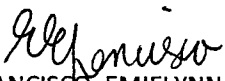
Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
<b>I. Agency Approved Budget</b>																	
Receipts Deposited with the National Treasury other than IATF	07308602	5,136,968.00		5,136,968.00	5,099,500.00					5,136,967.50	5,099,500.00				5,136,967.50	0.50	
General Administration and Support	1000000000000000	5,136,968.00		5,136,968.00	5,099,500.00					5,136,967.50	5,099,500.00				5,136,967.50	0.50	
General management and supervision	100001000001000	5,136,968.00		5,136,968.00	5,099,500.00					5,136,967.50	5,099,500.00				5,136,967.50	0.50	
PS		774,500.00		774,500.00	774,500.00					774,500.00	774,500.00				774,500.00	-	
MODE		4,362,468.00		4,362,468.00	4,325,000.00	37,467.50				4,362,467.50	4,325,000.00	37,467.50			4,362,467.50	0.50	
<b>GRAND TOTAL</b>		<b>5,136,968.00</b>		<b>5,136,968.00</b>	<b>5,099,500.00</b>					<b>5,136,967.50</b>	<b>5,099,500.00</b>	<b>37,467.50</b>			<b>5,136,967.50</b>	<b>0.50</b>	
PS		774,500.00		774,500.00	774,500.00					774,500.00	774,500.00	-			774,500.00	-	
MODE		4,362,468.00		4,362,468.00	4,325,000.00	37,467.50				4,362,467.50	4,325,000.00	37,467.50			4,362,467.50	0.50	
Fin Ex																	
CO																	

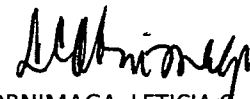
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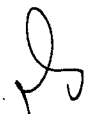
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