

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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

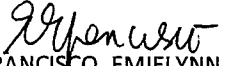
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	Unpaid Utilizations (10-15) = (17+18)	
I	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																	
Personnel Services		774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00	-		
Other Compensation	5010200000	774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00	-		
Honoraria	5010210000	774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00	-		
Honoraria - Civilian	5010210001	774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00	-		
Maintenance and Other Operating Expenses		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		
Supplies and Materials Expenses	5020300000	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		
Military, Police and Traffic Supplies Expenses	5020312000	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		
Military, Police and Traffic Supplies Expenses	5020312000	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		
GRAND TOTAL																	
Grand Total		5,136,968.00	-	5,136,968.00	5,099,500.00	37,467.50			5,136,967.50	5,099,500.00	37,467.50			5,136,967.50	0.50	-	-

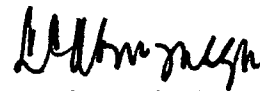
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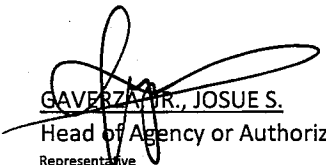
Recommended By:

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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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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	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
1. Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

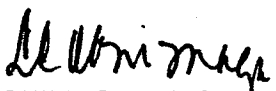
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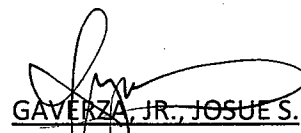
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