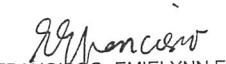


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2019

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, 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	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
GRAND TOTAL																	
PS																	
MOOE																	
Fin Ex																	
CO																	

Certified Correct:

  
FRANCISCO, EMIELYNN E.  
Agency Budget Officer


Date: 10/Apr/2019

Certified Correct:

  
OBNIMAGA, LETICIA O.  
Agency Chief Accountant

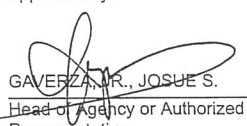
Date: 11/Apr/2019

Recommended By:

  
CARIÑO, CHRISTINE JUNE P.  
Director, FMS

Date: 11/Apr/2019

Approved By:

  
GAVERZA, JR., JOSUE S.  
Head of Agency or Authorized Representative  
Date: 11/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 18:11

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 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, 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	07306602	5,136,968.00		5,136,968.00	5,099,500.00				5,099,500.00	5,099,500.00				5,099,500.00	37,468.00		
General Administration and Support	1000000000000000	5,136,968.00		5,136,968.00	5,099,500.00				5,099,500.00	5,099,500.00				5,099,500.00	37,468.00		
General management and supervision	100000100001000	5,136,968.00		5,136,968.00	5,099,500.00				5,099,500.00	5,099,500.00				5,099,500.00	37,468.00		
PS		4,362,468.00		4,362,468.00	4,325,000.00				4,325,000.00	4,325,000.00				4,325,000.00	37,468.00		
MOOE		774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00			
GRAND TOTAL		5,136,968.00		5,136,968.00	5,099,500.00				5,099,500.00	5,099,500.00				5,099,500.00	37,468.00		
PS		4,362,468.00		4,362,468.00	4,325,000.00				4,325,000.00	4,325,000.00				4,325,000.00	37,468.00		
MOOE		774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00			
Fin Ex																	
CO																	

Certified Correct:

FRANCISCO, EMIELYN E.  
Agency Budget Officer

Date: 10/Apr/2019

Certified Correct:

OBNIMAGA, LETICIA C.  
Agency Chief Accountant

Date: 11/Apr/2019

Recommended By:

CARIÑO, CHRISTINE JUNE P.  
Director, FMS

Date: 11/Apr/2019

Approved By:

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

Date: 11/Apr/2019

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