

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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	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
Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	


Certified Correct:


 FRANCISCO, EMIELYNN E.
 Agency Budget Officer
 Date: 10/Apr/2019


Certified Correct:


 OBNIMAGA, LETICIA
 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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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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	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
Agency Specific Budget																	
Personnel Services		774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00			
Other Compensation	501020000	774,500.00		774,500.00	774,500.00				774,500.00	774,500.00				774,500.00			
Honoraria	501021000	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				4,325,000.00	4,325,000.00				4,325,000.00		37,468.00	
Supplies and Materials Expenses	502030000	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	
Military, Police and Traffic Supplies Expenses	502031200	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	
Military, Police and Traffic Supplies Expenses	5020312000	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	
GRAND TOTAL																	
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	

Certified Correct:


 FRANCISCA, EMIELYNN E.
 Agency Budget Officer
 Date: 10/Apr/2019

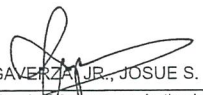
Certified Correct:


 OBNI MAGA, 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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