




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
 (for Implementing Agency use only)  
 As of the Quarter Ending March 31, 2019


X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

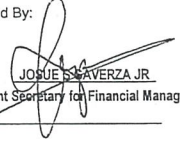
Department : Department of National Defense  
 Agency : Office of the Secretary-DND Proper  
 Operating Unit :  
 Organization Code(UACS) : 17 001 00 00000  
 Fund Cluster : 07- Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 (10-19)=(17+18)	
																Due and Demandable	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
Office of the President				-					-					-	-		
Typhoon Yolanda				-					-					-	-		
PS				-					-					-	-		
MOOE		6,912,293.14		6,912,293.14					-					6,912,293.14			6,912,293.14
CO				-					-					-	-		
Department of Environment and Natural Resources				-					-					-	-		
Bamboo Plantation Project				-					-					-	-		
PS				-					-					-	-		
MOOE		12,900,000.00		12,900,000.00					-					12,900,000.00			12,900,000.00
CO				-					-					-	-		
Department of Interior and Local Government				-					-					-	-		
Task Force Balik Loob (E-CLIP)				-					-					-	-		
PS				-					-					-	-		
MOOE		56,475,879.43		56,475,879.43	9,301,834.28				9,301,834.28	9,301,834.28				9,301,834.28	47,174,045.15		47,174,045.15
CO				-					-					-	-		
Department of Transportation				-					-					-	-		
Airport Projects				-					-					-	-		
PS				-					-					-	-		
MOOE				-					-					-	-		
CO		688,022,500.00		688,022,500.00					-					688,022,500.00			688,022,500.00
<b>RAND TOTAL</b>		<b>764,310,672.57</b>	<b>-</b>	<b>764,310,672.57</b>	<b>9,301,834.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,301,834.28</b>	<b>9,301,834.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,301,834.28</b>	<b>755,008,838.29</b>	<b>-</b>	<b>755,008,838.29</b>

Certified Correct:  
  
EMIELYNN E. FRANCISCO  
 A, Chief Budget Division  
 Date: \_\_\_\_\_

Certified Correct:  
  
LETICIA C. OBNIMAGA  
 Agency Chief Accountant  


Recommending Approval:  
  
CHRISTINE JUNE P. CARIÑO  
 Director, OASFM  
 Date: \_\_\_\_\_

Approved By:  
  
JOSUE SAVERZA JR  
 Assistant Secretary for Financial Management  
 Date: \_\_\_\_\_