

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 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		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter		3rd Quarter Ending Sept. 30	4th Quarter		Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
						Ending June 30	Ending					Ending June 30	Ending Dec. 31		Ending Dec. 31	Ending Dec. 31			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																				
<b>GRAND TOTAL</b>																				
Grand Total																				

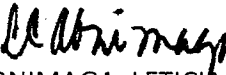
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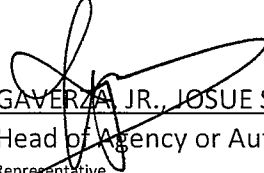
Recommended By:

Approved By:

  
FRANCISCO, EMIELYN 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: 09 October 2019

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As of the Quarter Ending September 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

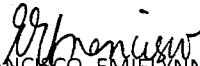
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)		
																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																		
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			
<b>GRAND TOTAL</b>																		
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	-	-	

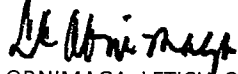
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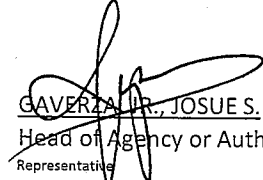
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