

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

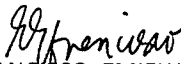
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1. Agency Specific Budget	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																	
Grand Total																	

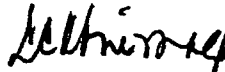
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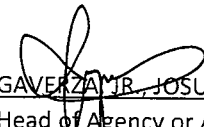
Recommended By:

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: 24 January 2020

Date: 24 January 2020

Date: 24 January 2020

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