


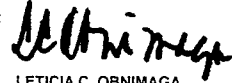

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending December 31, 2019


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

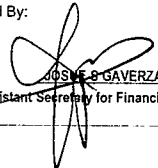
X	Inter Agency Fund Transfer
X	Grants and Donations (Less than 12 months)

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
IATF																	
Philippine Amusement and Gaming Corporation																	
PS									-					-			
MOOE	20201060	421,048,000.00		421,048,000.00					-					-	421,048,000.00		
CO									-					-			
Department of Interior and Local Government																	
PS																	
MOOE	20201050	3,798,200.00		3,798,200.00				2,364,211.01	2,364,211.01				2,253,866.23	2,253,866.23	1,433,988.99		
CO																	
Subsidy																	
PNP Share from RA 6963																	
PS									-					-			
MOOE	40301020	31,318,109.09		31,318,109.09					-					-	31,318,109.09		
CO									-					-			
GRAND TOTAL		456,164,309.09	-	456,164,309.09	-	-	-	2,364,211.01	2,364,211.01	-	-	-	2,253,866.23	2,253,866.23	453,800,098.08	-	-

Certified Correct:

 EMELYNN E. FRANCISCO
 A. Chief Budget Division
 Date: _____

Certified Correct:

 LETICIA C. OBNIMAGA
 Agency Chief Accountant
 Date: _____


Recommending Approval:

 CHRISTINE JUNE P. CARIÑO
 Director, OASFM
 Date: _____

Approved By:

 JOSEPH P. GAVERZA JR
 Assistant Secretary for Financial Management
 Date: _____