

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
(Corrected)


Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS
Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

Particulars	UAC S C O D E	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustm ents (Additio ns, Reducti ons, Realign ment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30		Sept. 30	Dec. 31
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 Approved Budget																	
General Administration and Support																	
Operations																	
MFO 1 - Military Policy Advisory Services																	
PS				-													
MOOE		138,590,908		138,590,908	-	48,585,428.63	48,440,986.90	19,903,057.13	116,929,472.66	-	48,585,428.63	48,440,986.90	5,884,370.13	102,910,785.66	35,680,122.20		
CO		333,230,538		333,230,538	4,366,562	51,304,908.09	53,089,902.30	86,463,492.64	195,224,865.03	4,366,562	51,304,908.09	53,089,902.30	86,463,492.64	195,224,865.03	138,005,673.11		
GRAND TOTAL		471,821,446		471,821,446	4,366,562	99,890,336.72	101,530,889.20	106,366,549.77	312,154,337.69	4,366,562	99,890,336.72	101,530,889.20	92,347,862.77	298,135,650.69	173,685,795.31		

Certified Correct:

Approved By:


NILO B ABAIGAR, MBA, DPA
Chief, AFP Accounting Center


SALVADOR MELCHOR B MISON JR
Lieutenant General AFP
Vice Chief of Staff, AFP