

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget													
General Administration and Support													
Operations													
MFO 1 - Military Policy Advisory Services													
PS													
MOOE													
CO													
GRAND TOTAL													

Certified Correct:

Approved By:


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


GAUDENCIO C COLLADO JR
Vice Admiral AFP
Vice Chief of Staff, AFP