

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget															
<i>General Administration and Support</i>															
<i>Operations</i>															
<i>MFO 1 - Military Policy Advisory Services</i>															
PS		-		-											
MOOE		270,804,807		270,804,807	44,420,933.12	33,645,806.48	38,976,675.84	117,043,415.44	44,420,933.12	33,645,806.48	38,976,675.84	117,043,415.44	153,761,391.56		
CO		75,712,226		75,712,226	984,400.00	37,113,094.73	25,330,191.56	63,427,686.29	984,400.00	37,113,094.73	25,330,191.56	63,427,686.29	12,284,539.71		
GRAND TOTAL		346,517,033		346,517,033	45,405,333.12	70,758,901.21	64,306,867.40	180,471,101.73	45,405,333.12	70,758,901.21	64,306,867.40	180,471,101.73	166,045,931.27		

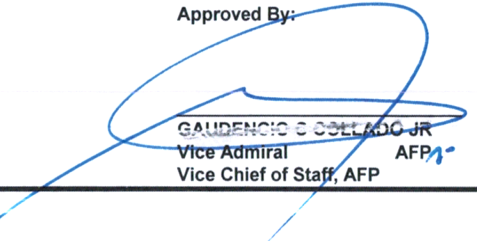
Certified Correct:


NILO B. ABAIGAN, MBA, DPA
Chief, AFP Accounting Center

Recommending Approval:


THOMAS R. SEDANO JR.
Major General AFP
Chief, AFP Office of the Financial Management

Approved By:


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