SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending _June 30, 2019

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP

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 Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
												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=(3-15)	17	18
SUMMARY													
RFU 72-100		-		-			-			0	-		
TITLE X		38,242,326		38,242,326	21,004,697.52	6,064,066.09	27,068,763.61	21,004,698	6,064,066	27,068,764	11,173,562.39		
TRUST RECEIPT		237,711,742		237,711,742	17,326,136.60	35,160,730.12	52,486,866.72	17,326,136.60	35,160,730	52,486,867	185,224,875.28		
PROVIDENT		21,292,522		21,292,522	7,074,499.00	28,236,710.00	35,311,209.00	7,074,499	28,236,710	35,311,209	(14,018,687.00)		
UNRF		-		-		1,297,395.00	1,297,395.00		1,297,395	1,297,395	(1,297,395.00)		
TOTAL		297,246,590	-	297,246,590	45,405,333.12	70,758,901.21	116,164,234.33	45,405,333.12	70,758,901.21	116,164,234.33	181,082,355.67		
A. AGENCY SPECIFIC BUDGET													
Miscellaneous Income	40609990					(339,711)	(339,711.12)		(339,711)	(339,711.12)			
Maintenance & Other Operating Expenses													
Traveling Expenses	50201000												
Traveling Expenses - Local	50201010				87,246.78	286,648.76	373,895.54	87,246.78	286,648.76	373,895.54			
Training and Scholarship Expenses													
Training Expenses	50202010				139,218.82		139,218.82	139,218.82		139,218.82			
Supplies and Materials Expenses							-						
Office Supplies Expenses	50203010					62,219.40	62,219.40		62,219.40	62,219.40			
Animal/Zoological Supplies Expenses	50203040					749,400.00	749,400.00		749,400.00	749,400.00			
Other Supplies and Materials Expenses	50203990					704,750.00	704,750.00		704,750.00	704,750.00			
Repairs and Maintenance-Buildings	50213040					3,015,721.00	3,015,721.00		3,015,721.00	3,015,721.00			
Financial Assistance/Subsidy													
Subsidy to Operating Units	50214080				7,074,499.00	28,236,710.00	35,311,209.00	7,074,499.00	28,236,710.00	35,311,209.00			
Treasury/Agency Cash Accounts													
Cash-Treasury/Agency Deposit, Regular	10104010					339,711.12	339,711.12		339,711.12	339,711.12			

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1	2	3	4	5=[3+(-)4]	6	7	8=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(3-15)	17	18
Receivable													
Inter-Agency Receivable													
Due from National Government Agencies	10303010				11,868,192.00	750,000.00	12,618,192.00	11,868,192.00	750,000.00	12,618,192.00			
Intra-Agency Receivable													
Due from Operating Units	10304040				8,152,105.52	198,700.00	8,350,805.52	8,152,105.52	198,700.00	8,350,805.52			
Capital Outlays													
Property, Plant and Equipment Outlay													
Buildings and Other Structures Outlay	50604040												
Other Structures	10604990					97,100.00	97,100.00		97,100.00	97,100.00			
Inventory Held for Consumption													
Animal/Zoological Supplies Inventory	10404040					384,725.00	384,725.00		384,725.00	384,725.00			
Semi Expendable Machinery and Equipment	10405030					3,000.00	3,000.00		3,000.00	3,000.00	0		
Semi Expendable Disaster response and Rescue E	10405080					348,000.00	348,000.00		348,000.00	348,000.00			
Semi Expendable Information and Communications Technology Equipment	10405190					11,440.00	11,440.00		11,440.00	11,440.00			
Semi Expendable Furniture & Fixtures	10406010					3,636,754.85	3,636,754.85		3,636,754.85	3,636,754.85			
Machinery and Equipment Outlay													
Machinery	10605010					1,850,000.00	1,850,000.00		1,850,000.00	1,850,000.00			
Office Equipment	10605020				-	3,881,303.60	3,881,303.60		3,881,303.60	3,881,303.60			
Information and Communication Technology Eq	10605030					396,275.00	396,275.00		396,275.00	396,275.00	-		
Communication Equipment	10605070					133,700.00	133,700.00		133,700.00	133,700.00			

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1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(3-15)	17	18
Firefighting Equipment and Accessories	10605090					163,800.00	163,800.00		163,800.00	163,800.00			
Other Machinery and Equipment	10605990					980,000.00	980,000.00		980,000.00	980,000.00			
Transportation Equipment													
Motor Vehicle	10606010				-	4,700,000.00	4,700,000.00		4,700,000.00	4,700,000.00			
Furnitures, Fixtures and Books													
Furniture and Fixtures	10607010				984,400.00	299,680.00	1,284,080.00	984,400.00	299,680.00	1,284,080.00			
Intangible Assets													
Computer Softare	10802010					7,000.00	7,000.00		7,000.00	7,000.00			
Other Property, Plant and Equipment	10698990					419,748.00	419,748.00		419,748.00	419,748.00			
Other Assets													
Construction in Progress													
Construction in Progress-Infrastructure Assets	10699020					10,555,498.96	10,555,498.96		10,555,498.96	10,555,498.96			
Construction in Progress-Buildings and Other St	10699030					2,041,378.60	2,041,378.60		2,041,378.60	2,041,378.60			
Prepayments													
Advances to Contracrors	19902010					(2,253,469.86)	(2,253,469.86)		(2,253,469.86)	(2,253,469.86)			
Trust Liabilities													
Guarantee/Security Deposit Payable	20401040					(770,400.44)	(770,400.44)		(770,400.44)	(770,400.44)			

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Due to Operating Units	20301040				17,099,671.00	10,165,004.00	27,264,675.00	17,099,671.00	10,165,004.00	27,264,675.00			
Trust Liabilities													
Guarantee/Security Deposits Payable	20401040					(295,785.66)	(295,785.66)		(295,785.66)	(295,785.66)			
Other Payables	29999990				-		-						
TOTAL					45,405,333.12	70,758,901.21	116,164,234.33	45,405,333.12	70,758,901.21	116,164,234.33			

Certified Correct:

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

Approved By:

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