SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending _September30, 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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(3-15)	17	18
SUMMARY															
RFU 72-100		-		-			-	-				0	-		
TITLE X		47,801,276		47,801,276	21,004,697.52	6,064,066.09	11,426,639.00	38,495,402.61	21,004,698	6,064,066	11,426,640	38,495,404	9,305,872.39		
TRUST RECEIPT		241,769,811		241,769,811	17,326,136.60	35,160,730.12	30,226,862.00	82,713,728.72	17,326,136.60	35,160,730	30,226,862	82,713,728	159,056,082.76		
PROVIDENT		56,945,946		56,945,946	7,074,499.00	28,236,710.00	14,317,362.00	49,628,571.00	7,074,499	28,236,710	14,317,362	49,628,571	7,317,375.00		
UNRF		-		-		1,297,395.00	8,336,004.00	9,633,399.00		1,297,395	8,336,004	9,633,399	(9,633,398.51)		
TOTAL		346,517,033	-	346,517,033	45,405,333.12	70,758,901.21	64,306,867.00	180,471,101.33	45,405,333.12	70,758,901.21	64,306,867.03	180,471,101.36	166,045,931.64		
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		29,302.00	168,520.82	139,218.82		29,302	168,520.67			
Supplies and Materials Expenses								-							
Office Supplies Expenses	50203010					62,219.40	780,846.55	843,065.95		62,219.40	780,846.55	843,065.95			
Animal/Zoological Supplies Expenses	50203040					749,400.00		749,400.00		749,400.00		749,400.00			
Medical, Dental and Laboratory Supplies Expenses	50203080						113,200.00	113,200.00			113,200.00	113,200.00			
Fuel, Oil and Lubricants Expenses	50203090						1,846,643.51	1,846,643.51			1,846,643.51	1,846,643.51			
Other Supplies and Materials Expenses	50203990					704,750.00	650,018.00	1,354,768.00		704,750.00	650,018.00	1,354,768.00			
Repairs and Maintenance-Buildings	50213040					3,015,721.00	4,028,496.72	7,044,217.72		3,015,721.00	4,028,496.72	7,044,217.72			
Financial Assistance/Subsidy															
Subsidy to Operating Units	50214080				7,074,499.00	28,236,710.00	14,317,362.00	49,628,571.00	7,074,499.00	28,236,710.00	14,317,362.00	49,628,571.00			
Subscription Expense	50299070						1,202,120.00	1,202,120.00			1,202,120.00	1,202,120.00			
Treasury/Agency Cash Accounts															

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														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=(3-15)	17	18
Cash-Treasury/Agency Deposit, Regular	10104010					339,711.12		339,711.12		339,711.12		339,711.12			
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	1,498,069.00	9,848,874.52	8,152,105.52	198,700.00	1,498,069	9,848,874.52			
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 Office Equipment	10405020						6,000.00	6,000.00			6,000.00	6,000.00			
Semi Expendable Machinery and Equipment	10405030					3,000.00	653,140.00	656,140.00		3,000.00	653,140.00	656,140.00	0		
Semi Expendable Communication Equipment	10405070						7,006.00	7,006.00		-	7,006.00	7,006.00			
Semi Expendable Disaster response and Rescue E	10405080					348,000.00	98,800.00	446,800.00		348,000.00	98,800.00	446,800.00			
Semi Expendable Military, Police And Security Equ	10405090						1,732,500.00	1,732,500.00			1,732,500.00	1,732,500.00			
Semi Expendable Information and Communications Technology Equipment	10405190					11,440.00	30,832.00	42,272.00		11,440.00	30,832.00	42,272.00			
Semi Expendable Furniture & Fixtures	10406010					3,636,754.85	2,372,061.00	6,008,815.85		3,636,754.85	2,372,061.00	6,008,815.85			
Buildings	10604010						875,756.56	875,756.56			875,756.56	875,756.56			
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	2,734,339.00	6,615,642.60		3,881,303.60	2,734,339.00	6,615,642.60			

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Information and Communication Technology Eq	10605030					396,275.00	2,465,527.00	2,861,802.00		396,275.00	2,465,527.00	2,861,802.00			
Communication Equipment	10605070					133,700.00	361,134.00	494,834.00		133,700.00	361,134.00	494,834.00			
Firefighting Equipment and Accessories	10605090					163,800.00	-	163,800.00		163,800.00	0	163,800.00			
Other Machinery and Equipment	10605990					980,000.00	4,341,668.00	5,321,668.00		980,000.00	4,341,668.00	5,321,668.00			
edical Equipment	10605110						145,000.00	145,000.00			145,000.00	145,000.00			
ansportation Equipment															
Motor Vehicle	10606010				-	4,700,000.00	14,019,000.00	18,719,000.00		4,700,000.00	14,019,000.00	18,719,000.00			
rnitures, Fixtures and Books															
Furniture and Fixtures	10607010				984,400.00	299,680.00	387,767.00	1,671,847.00	984,400.00	299,680.00	387,767.00	1,671,847.00			
angible 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			
her Assets															
onstruction in Progress															
Construction in Progress-Infrastructure Assets	10699020					10,555,498.96	-	10,555,498.96		10,555,498.96	0	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			
epayments															
dvances to Apecial Disbursing Officer	19901030						210,000.00	210,000.00			210,000	210,000.00			
dvances to Contracrors	19902010					(2,253,469.86)	-	(2,253,469.86)		(2,253,469.86)	0	(2,253,469.86)			
ust Liabilities															

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Guarantee/Security Deposit Payable	20401040					(770,400.44)	-	(770,400.44)		(770,400.44)	0	(770,400.44)			
Due to NGAs	20201050						9,558,950.00	9,558,950.00			9,558,950	9,558,950.00			
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	0	27,264,675.00			
Trust Liabilities															
Guarantee/Security Deposits Payable	20401040					(295,785.66)	(158,671.16)	(454,456.82)		(295,785.66)	(158,671.16)	(454,456.82)			
Other Payables	29999990				-			-							
TOTAL					45,405,333.12	70,758,901.21	64,306,867.18	180,471,101.51	45,405,333.12	70,758,901.21	64,306,867.03	180,471,101.36			

Certified Correct:

NILO B. ABAIGAR, 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