

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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	Total	1st Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending		Ending			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(3-15)	17	18
SUMMARY											
RFU 72-100		-		-		-		0			
TITLE X		26,434,955.00		26,434,955.00	21,004,697.52	21,004,697.52	21,004,698	21,004,698	5,430,257.48		
TRUST RECEIPT		212,215,841.00		212,215,841.00	17,326,136.60	17,326,136.60	17,326,136.60	17,326,137	194,889,704.40		
PROVIDENT		7,074,499.00		7,074,499.00	7,074,499.00	7,074,499.00	7,074,499	7,074,499	-		
UNRF		-		-		-		0	-		
TOTAL		245,725,295.00	-	245,725,295.00	45,405,333.12	45,405,333.12	45,405,333.12	45,405,333.12	200,319,961.88		
AGENCY SPECIFIC BUDGET											
Maintenance & Other Operating Expenses											
Traveling Expenses	00										
Traveling Expenses - Local	50201010				87,246.78	87,246.78	87,246.78	87,246.78			
Training and Scholarship Expenses											
Training Expenses	50202010				139,218.82	139,218.82	139,218.82	139,218.82			
Subsidy to Operating Units	50214080				7,074,499.00	7,074,499.00	7,074,499.00	7,074,499.00			
Representation	50299030					-		-			
Receivable											
Inter-Agency Receivable											
Due from National Government Agencies	10303010				11,868,192.00	11,868,192.00	11,868,192.00	11,868,192.00			
Intra-Agency Receivable											
Due from Operating Units	10304040				8,152,105.52	8,152,105.52	8,152,105.52	8,152,105.52			


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Capital Outlays											
Property, Plant and Equipment Outlay											
Furnitures, Fixtures and Books											
Furniture and Fixtures	10607010				984,400.00	984,400.00	984,400.00	984,400.00			
Due to Operating Units	20301040				17,099,671.00	17,099,671.00	17,099,671.00	17,099,671.00			
Other Payables	29999990				-	-	-	-			
TOTAL					45,405,333.12	45,405,333.12	45,405,333.12	45,405,333.12			

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