

STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency Use Only)
As at the Quarter Ending 31 December 2019

FAR No. 6

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : ARMED FORCES OF THE PHILIPPINES
Operating Unit : GENERAL HEADQUARTERS, AFP
Fund Cluster : IATF (07 3 06 601)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

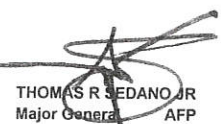
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unutilized Budget	Utilization (10-19)=	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title																	
PS																	
MOOE																	
COMELEC		308,000,000	-	308,000,000.00	260,435,000	38,342,889.75	4,983,139.50	3,709,670.00	303,761,029.25	260,435,000	38,342,889.75	4,983,139.50	3,709,670.00	307,470,699.25	529,300.75		
PCSO		2,243,900		2,243,900.00											2,243,900		
DoTR		688,022,500		688,022,500.00		688,022,500.00			688,022,500.00		688,022,500			688,022,500.00	-		
UNTV		4,000,000		4,000,000.00			4,000,000.00		4,000,000.00					4,000,000.00	-		
DND/DILG (E CLIP)		20,000,000		20,000,000.00			11,765,000.00					4,000,000.00					
ER		11,367,036.01		11,367,036.01				7,599,288.00	19,364,288.00			11,765,000.00	7,599,288.00	19,364,288.00	635,712.00		
Donations		1,785,762.91		1,785,762.91				11,367,036.01	11,367,036.01				11,367,036.01	11,367,036.01	-		
OPAPP		23,158,248.75		23,158,248.75				1,199,762.91	1,199,762.91				1,199,762.91	1,199,762.91	586,000.00		
PSC		500,000.00		500,000.00				22,107,303.75	22,107,303.75				22,107,303.75	22,107,303.75	1,050,945		
PVAO		3,800,000.00		3,800,000.00				500,000.00	500,000.00				500,000.00	500,000.00	-		
CO								-	-						3,800,000		
GRAND TOTAL		1,062,877,447.67	-	1,062,877,447.67	260,435,000	726,365,389.75	20,748,139.50	46,483,060.67	1,050,321,919.92	260,435,000	726,365,389.75	20,748,139.50	46,483,060.67	1,054,031,589.92	8,845,857.75		


Certified Correct:

Recommending Approval:

Approved By:


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


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


ERICKSON R. GLORIA
Lieutenant General AFP
Acting Vice Chief of Staff, AFP