FAR No. 6

STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency Use Only)
As at the Quarter Ending 30 June 2019

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

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unutilized Budget	Unpaid Utilization (10-19)=(17+18	
												Due and Demandable	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=(5-10)	17	18
Project Title													
PS													
MOOE													
COMELEC		60,000,000.00	248,000,000.00	308,000,000.00	260,435,000.00	38,342,889.75	298,777,889.75	260,435,000.00	38,342,889.75	298,777,889.75	9,222,110.25		
PCSO		2,243,900.00		2,243,900.00							2,243,900.00		
DoTR		688,022,500.00		688,022,500.00		688,022,500.00	688,022,500.00		688,022,500.00	688,022,500.00	-		
UNTV		4,000,000.00		4,000,000.00		-					4,000,000.00		
GRAND TOTAL		754,266,400.00	248,000,000.00	1,002,266,400.00	260,435,000.00	726,365,389.75	986,800,389.75	260,435,000.00	726,365,389.75	986,800,389.75	15,466,010.25		

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