

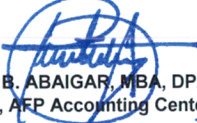
STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency Use Only)
As at the Quarter Ending 30September 2019

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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	3rd Quarter Ending Sep 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	TOTAL	Unutilized Budget	paid Utilization (10-19)=(17+ Due and Demandable	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=(5-10)	17	18
Project Title															
COMELEC		60,000,000.00	248,000,000	308,000,000.00	260,435,000	38,342,889.75	4,983,139.50	303,761,029.25	260,435,000	38,342,889.75	4,983,139.50	303,761,029.25	4,238,970.75		
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	4,000,000.00				4,000,000.00	-		
DND/DILG (E CLIP)		20,000,000.00		20,000,000.00			11,765,000.00	11,765,000.00				11,765,000.00	8,235,000.00		
ER		11,367,036.01		11,367,036.01									11,367,036.01		
Donations		1,206,762.91		1,206,762.91									1,206,762.91		
CO															
GRAND TOTAL		786,840,198.92	248,000,000	1,034,840,198.92	260,435,000	726,365,389.75	20,748,139.50	1,007,548,529.25	260,435,000	726,365,389.75	20,748,139.50	1,007,548,529.25	27,291,669.67		

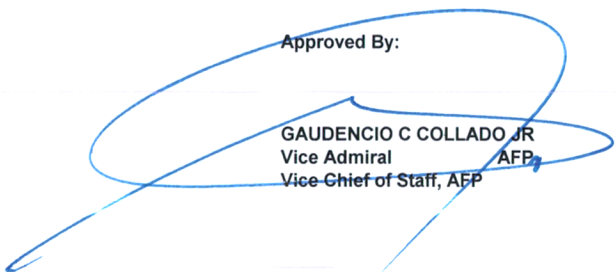
Certified Correct:


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