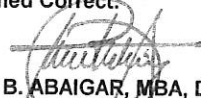


STATEMENT OF APPROVED BUDGET, UTILIZATIONS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency Use Only)
As at the Quarter Ending 31 March 2019


Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS, AFP
Fund : TRUST FUND (07 3 08 601)

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	TOTAL	1st Quarter Ending March 31	TOTAL	Unutilized Budget	paid Utilization (10-19)=(17+)	
										Due and Demandable	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=(5-10)	17	18
Project Title PS MOOE COMELEC		60,000,000.00	248,000,000.00	308,000,000.00	260,735,000.00	260,735,000.00	260,735,000.00	260,735,000.00			
CO											
GRAND TOTAL		60,000,000.00	248,000,000.00	308,000,000.00	260,735,000.00	260,735,000.00	260,735,000.00	260,735,000.00			

Certified Correct:


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

Approved By:


SALVADOR MELCHOR B MISON JR
Lieutenant General AFP
Vice Chief of Staff, AFP