

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024

Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : GENERAL HEADQUARTERS  
Operative :  
Organiza :  
Funding Source Code (as clustered) : TRUST RECEIPTS (07 3 08 602)

| Particulars                               | UACS CODE | Approved Budget           |                                                  | Budget Utilization        |                             |                            |                             | Disbursements              |                |                             |                            | BALANCES                    |                            |                  | Remarks       |                   |                |                |
|-------------------------------------------|-----------|---------------------------|--------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------|-------------------|----------------|----------------|
|                                           |           | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total Total    | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total Total      |               | Unutilized Budget | Due and Demand | Not Yet Demand |
| 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             | 18             |
| I. Agency Approved Budget                 |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |               |                   |                |                |
| General Administration and Support        |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |               |                   |                |                |
| Operations                                |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |               |                   |                |                |
| MFO 1 - Military Policy Advisory Services |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |               |                   |                |                |
| PS                                        |           | 200,222,022.00            |                                                  | 200,222,022               | 180,402,037.00              |                            |                             |                            | 180,402,037.00 | 180,402,037.00              |                            |                             |                            | 180,402,037.00   | 19,819,985.00 |                   |                |                |
| MOOE                                      |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |               |                   |                |                |
| CO                                        |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |               |                   |                |                |
| GRAND TOTAL                               |           | 200,222,022.00            |                                                  | 200,222,022               | 180,402,037.00              |                            |                             |                            | 180,402,037.00 | 180,402,037.00              |                            |                             |                            | 180,402,037.00   | 19,819,985.00 |                   |                |                |

Certified Correct  
  
NULO B. ABAGAY, MBA, CPA  
Chief, AFP Accounting Center

Recommending Approval:  
  
ROLANDO E. NERONIA  
Major General, PA  
DCS for Financial Management, J10

Approved By:  
  
ARTHUR M. CORDURA  
LTGEN  
Vice Chief of Staff, AFP