

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency : GENERAL HEADQUARTERS
Operating Unit :
Organization Code :
Funding Source Code (as entered) : TRUST RECEIPTS WT 3 01 0020

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

FAR No. 2-A

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Budget Utilization				Disbursements				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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=(15)	17	18
SUMMARY																	
TITLE X				-	-					6,489,591.00				-	-		
PERSONAL SERVICES		20,294,324.00		20,294,324.00						68,435,446.00				6,489,591.00	13,794,733.00		
TRUST RECEIPT		68,435,446.00		68,435,446.00										68,435,446.00	-		
PROVIDENT				-	-									-			
UNRF				-	-									-			
COMELEC		10,598,236.00		10,598,236.00						10,000,000.00				10,000,000.00			
OPAPP				-	-									-			
ECLIP				-	-									-			
EBSD		100,904,016.00		100,904,016.00						95,467,000.00				95,467,000.00	5,437,016.00		
HOUSING				-	-									-			
TOTAL		200,222,022.00	-	200,222,022.00						189,402,037.00	-	-	-	189,402,037.00	19,819,985.00		
A. AGENCY SPECIFIC BUDGET																	
Miscellaneous Income	40000900																
Personnel Services																	
Salaries and Wages																	
Basic Salary - Regular																	
Basic Pay - Military/Uniformed Personnel																	
Salaries and Wages - Contractual																	
Other Compensation																	
Other Bonuses and Allowance																	
Honoraria																	
Other Personnel Benefit																	
Other Personnel Benefit																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Travel Allowance																	
RATA of Section/Alternate Sectional Representatives																	
Overseas Allowance	50102090 02																
Overseas Allowance-Military/Uniformed Personnel																	
Continue down to the last object of expenditure...																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000																
Traveling Expenses - Local	50201010																
Traveling Expenses - Foreign	50201020 00																
Traveling Expenses - Scholarship	50202010																
Scholarship Grants/Expenses	50202020																
Supplies and Materials Expenses	50203010																
Office Supplies Expenses																	
Accountable Funds Expenses																	
Non-Accountable Funds Expenses																	
Animal/Zoological Supplies Expenses	50203040																
Food Supplies Expenses																	
Wellfare Goods Expenses																	
Drugs and Medicine Expenses																	
Medical, Dental and Laboratory Supplies Expenses	50203060 00																
Fuel, Oil and Lubricants Expenses	50203060 00																
Agriculture and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
Check Allowance	50203120																
Military, Police and Traffic Supplies Expenses																	
Chemical and Flaring Supplies Expenses																	
Semi Expendable Machinery and Equipment Expense	50203210																

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