

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

FAR No. 2-A

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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=(3-15)	17	18
SUMMARY																	
TITLE X		102,524,800.41		102,524,800.41	15,095,697.01	2,600,000.00	82,432,564.40	2,396,539.00	102,524,800.41	15,095,697.01	2,600,000.00	82,432,564.40	2,396,539.00	102,524,800.41	-	-	-
PDR RESIDUAL																	
TRUST RECEIPT		219,647,845.54		219,647,845.54	110,257,278.54	31,046,606.00	216,860.00	78,127,101.00	219,647,845.54	110,257,278.54	31,046,606.00	216,860.00	78,127,101.00	219,647,845.54	-	-	-
PROVIDENT		91,562,887.00		91,562,887.00	22,627,790.00	23,117,581.00	34,923,633.00	10,893,883.00	91,562,887.00	22,627,790.00	23,117,581.00	34,923,633.00	10,893,883.00	91,562,887.00	-	-	-
UMRF		28,548,509.25		28,548,509.25	27,053,696.25			1,494,811.00	28,548,509.25	27,053,696.25			1,494,811.00	28,548,509.25	-	-	-
COMLEEC		93,584,626.00		93,584,626.00	53,584,626.00			40,000,000.00	93,584,626.00	53,584,626.00			40,000,000.00	93,584,626.00	-	-	-
OPAPP		358,870,888.20		358,870,888.20	83,304,310.20			22,000,000.00	358,870,888.20	83,304,310.20			22,000,000.00	358,870,888.20	-	-	-
E-CLIP		60,790,180.00		60,790,180.00	4,778,180.00			56,000,000.00	60,790,180.00	4,778,180.00			56,000,000.00	60,790,180.00	-	-	-
EBSO		110,180,364.62		110,180,364.62	65,828,000.00				110,180,364.62	65,828,000.00				110,180,364.62	-	-	-
HOUSING		1,110,082.00		1,110,082.00					1,110,082.00				1,110,082.00		-	-	-
TOTAL		1,066,820,183.02		1,066,820,183.02	377,763,400.00	56,784,187.00	421,380,262.02	210,912,334.00	1,066,820,183.02	377,763,400.00	56,784,187.00	421,380,262.02	210,912,334.00	1,066,820,183.02	-	-	-
A. AGENCY SPECIFIC BUDGET																	
Miscellaneous Income	40609990																
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian																	
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								400,680.00	400,680.00				400,680.00	400,680.00			
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
Overseas Allowance	50102090																
Overseas Allowance-Military/Uniformed Personnel	02																
Continue down to the last object of expenditure...																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000																
Traveling Expenses - Local	50201010																
	50201020																
Traveling Expenses - Foreign	00								127,895.92					127,895.92			
Training and Scholarship Expenses																	
Training Expenses	50202010								13,670,500.00					13,670,500.00			
Scholarship Grants/Expenses	50202020				10,792,500.00	4,176,083.54	6,412,128.84	750,000.00	22,130,712.38	10,792,500.00	4,176,083.54	6,412,128.84	750,000.00	22,130,712.38			
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010																
Accountable Forms Expenses									7,310.00					7,310.00			
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses	50203040																
Food Supplies Expenses																	
Welfare Goods Expenses																	
Drugs and Medicines Expenses	50203080																
Medical, Dental and Laboratory Supplies Expenses	00																
	50203090																
Fuel, Oil and Lubricants Expenses	00																
Agricultural and Marine Supplies Expenses																	
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses	50203120																
Chemical and Filtering Supplies Expenses																	
Semi Expendable Machinery and Equipment Expense																	
Semi Expendable Machinery and Equipment Expense	50203210																
Medical, Dental and Laboratory Supplies Expenses	50203080																
Fuel, Oil and Lubricants Expenses	50203090								53,569,131.67					53,569,131.67			
Other Supplies and Materials Expenses	50203900								1,772,478.81					1,772,478.81			
Utility Expenses																	
Water Expense									33,239,851.73					33,239,851.73			
Electricity Expense									39,256,634.02					39,256,634.02			

