










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

FAR No. 2

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: GENERAL HEADQUARTERS
Operating: _____
Organizational: _____
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	Unpaid Due and Demand	Not Yet Due and 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																					
MOOE		1,066,820,183		1,066,820,183	377,763,400.00	56,764,187.00	421,380,262.02	210,912,334.00	1,066,820,183.02	377,763,400.00	56,764,187.00	421,380,262.02	210,912,334.00	1,066,820,183.02							
CO																					
GRAND TOTAL		1,066,820,183		1,066,820,183	377,763,400.00	56,764,187.00	421,380,262.02	210,912,334.00	1,066,820,183.02	377,763,400.00	56,764,187.00	421,380,262.02	210,912,334.00	1,066,820,183.02							
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <p>Certified Correct:</p>  NILO B. ABAIGAR, MBA, DPA Chief, AFP Accounting Center </td> <td style="width: 33%; vertical-align: top;"> <p>Recommending Approval:</p>  ROLANDO E. HERONA Major General PA DCS for Financial Management, J10 </td> <td style="width: 33%; vertical-align: top;"> <p>Approved By:</p>  ARTHUR M. CORDURA LTGEN PAF Vice Chief of Staff, AFP </td> </tr> </table>																			<p>Certified Correct:</p>  NILO B. ABAIGAR, MBA, DPA Chief, AFP Accounting Center	<p>Recommending Approval:</p>  ROLANDO E. HERONA Major General PA DCS for Financial Management, J10	<p>Approved By:</p>  ARTHUR M. CORDURA LTGEN PAF Vice Chief of Staff, AFP
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