

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

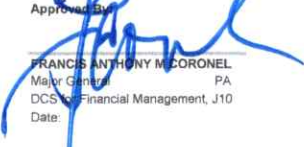
Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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=(5-10)	17	18
OTHER EXECUTIVE OFFICES		16,256,578.62	0.00	16,256,578.62	0.00	0.00	0.00	0.00	16,256,578.62	0.00	0.00	0.00	0.00	16,256,578.62	0.00	0.00	0.00
OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY		16,256,578.62	0.00	16,256,578.62	16,256,578.62	0.00	0.00	0.00	16,256,578.62	16,256,578.62	0.00	0.00	0.00	16,256,578.62	0.00	0.00	0.00
Socio-Economic Component fund reissuance, to be utilized for Security Component FY2024		12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00
MOOE	2	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00
Separation Grant and Death Assistance for 23 former CDUS and Subsistence Allowance for 45 Days & Training Expenses for 34 CAA-1 Applicants		3,656,578.62	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	3,656,578.62	0.00	0.00	0.00
MOOE	2	3,656,578.62	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	3,656,578.62	0.00	0.00	0.00
GRAND TOTAL		16,256,578.62	0.00	16,256,578.62	16,256,578.62	16,256,578.62	0.00	16,256,578.62	16,256,578.62	16,256,578.62	16,256,578.62	0.00	16,256,578.62	16,256,578.62	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,256,578.62	0.00	16,256,578.62	16,256,578.62	16,256,578.62	0.00	16,256,578.62	16,256,578.62	16,256,578.62	16,256,578.62	0.00	16,256,578.62	16,256,578.62	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NILO B. ABAIGAR, MBA, CPA
Chief, AFP Accounting Center
Date: _____

Approved By:

FRANCIS ANTHONY MACORONEL
Major General PA
DCS for Financial Management, J10
Date: _____