

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Department : Department of National Defense (DND)
Agency : Office of Civil Defense
Operating Unit : N/A
Organization Code (UACS) : 170040000000
Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																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=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:

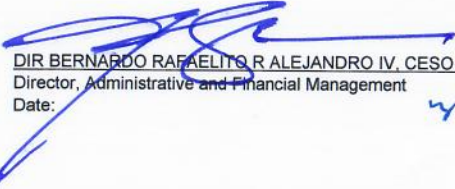
Certified Correct:

Recommended By:

Approved By: <


CAPT AUGUSTOC IGLESIA, PN(RET), MBA
Chief, Financial Management Division
Date:


LALAIN N BARROGA
Chief, Accounting Section
Date:


DIR BERNARDO RAFAELITO R ALEJANDRO IV, CESO IV
Director, Administrative and Financial Management
Date:


USEC RICARDO B JALAD
Administrator
Date: