

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2019

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					Unutilized Budget	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		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																	

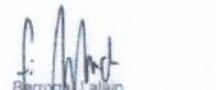
Certified Correct:


Certified Correct:


Recommended By:

Approved By:

  
E. Josan, Princess I.  
Budget Officer  
Date:

  
Barroca, Lalan  
Agency Chief Accountant  
Date:

  
Iglesia, Augusto  
Director, RMS  
Date:

  
Jalad, Ricardo B.  
Head of Agency or Authorized  
Date: