Appendix 20
FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : NATIONAL DEFENSE
Agency/Operating Unit : OFFICE OF CIVIL DEFENSE
Organizational Code (UACS) : 170040000000
Fund : 101, 102, 104

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 (10-15) = (17+18)	
																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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS																	
MOOE																	
CO																	
... continue down to the last PAP																	
... continue down to the last MFO																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
... continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
... continue down to the last PAP																	
... continue down to the last Program Budgeting																	
... continue down to the last KRA																	

NOTHING TO REPORT

Certified Correct:

AQUILINO C. DUCAY
OIC, Budget Section

Certified Correct:

LALAIN NECESARIO-BARROGA
Chief, Accounting Section

Recommending Approval:

RODRIGO T. DIAPANA
Director, AFMS

Approved By:

USEC. RICARDO B. JALAD
Administrator