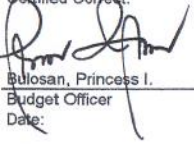
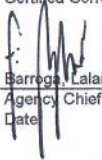



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

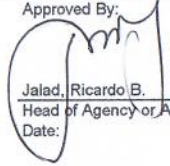
Department : Department of National Defense (DND)
 Agency : Office of Civil Defense
 Operating Unit : N/A
 Organization Code (UACS) : 170040000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : NOT APPLICABLE

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	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 Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

 Bulosan, Princess I.
 Budget Officer
 Date:

Certified Correct:

 Barroga, Lalain
 Agency Chief Accountant
 Date:

Recommended By:

 Iglesia, Augusto
 Director, FMS
 Date:

Approved By:

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