

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : NATIONAL DEFENSE
Agency/Operating Unit : OFFICE OF CIVIL DEFENSE
Organizational Code (UACS) : 17004000000
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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending 'March 31	Ending 'June 30	Ending 'Sept. 30	Ending 'Dec. 31		Ending 'March 31	Ending 'June 30	Ending 'Sept. 30	Ending 'Dec. 31			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	
Financial Expenses																		
Management Supervision/Trusteeship Fees																		
Interest Expenses																		
Interest Paid to Non Residents																		
Interest Paid to Residents other than General Government																		
Interest Paid to other General Government Units																		
<i>Continue down to the last object of expenditure...</i>																		
Capital Outlays																		
Property, Plant and Equipment Outlay																		
Buildings and Other Structures Outlay	50604040 00																	
Buildings	50604040 01																	
School Buildings	50604040 02																	
Hospitals and Health Centers	50604040 03																	
Markets	50604040 04																	
Machinery and Equipment Outlay	50604050 00																	
Machinery	50604050 01																	
Office Equipment	50604050 02																	
Information and Communication Technology Equipment	50604050 03																	
<i>(sample object of expenditure only)</i>																		
<i>Continue down to the last object of expenditure...</i>																		
GRAND TOTAL																		

NOTHING TO REPORT

Certified Correct:

AQUILINO P. DUCAY
OIC, Budget Section

Certified Correct:

LALAIN NECESARIO-BARROGA
Chief, Accounting Section

Recommending Approval:

RODRIGO T. DIAPANA
Director, Administrative and Financial Service

Approved By:

USEC. RICARDO B. JALAD
Administrator