

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

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	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
I. Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

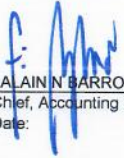
Certified Correct:


Certified Correct:


Recommended By:

Approved By:


CAPT AUGUSTO C. IGLESIA, PN(RET), MBA
 Chief, Financial Management Division
 Date: 


LA. AINA BARROGA
 Chief, Accounting Section
 Date:


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


USEC RICARDO B. JALAD
 Administrator
 Date: 