

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending June 30, 2020


Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit : N/A  
 Organization Code (UACS) : 1700400000000  
 Funding Cluster : 07 - Trust Receipts

 Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

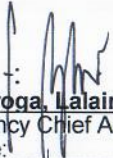
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted revenue/ Receipts	Adjustments (additions, Reductions, Modifications / Augementations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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 (10-19) = (17 + 18)	
																Due and Demandable	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	17	18

**NO TRANSACTION**

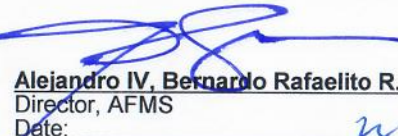
Certified Correct:

  
**CAPT. AUGUSTO C. IGLESIA PN(Ret). MBA**  
 Chief, Financial Management Division  
 Date: \_\_\_\_\_

Certified Correct:

  
**Barroga, Lalain N.**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval

  
**Alejandro IV, Bernardo Rafaelito R.**  
 Director, AFMS  
 Date: \_\_\_\_\_

Approved by:

  
**Jalad, Ricardo B.**  
 Head of Agency  
 Date: \_\_\_\_\_