






STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2019

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
For Victims of Earthquake in Mindanao																	
Manila Int'l Airport Authority		1,000,000.00		1,000,000.00					-					-	1,000,000.00	-	-
MNSA Regular Course 55		30,000.00		30,000.00					-					-	30,000.00	-	-
Mico, Ryan and Gabby		10,000.00		10,000.00					-					-	10,000.00	-	-
MIAA Provident Fund Association Inc		50,000.00		50,000.00					-					-	50,000.00	-	-
Philippine Veterans Affairs Office		35,000.00		35,000.00					-					-	35,000.00	-	-
Anonymous		5,903.02		5,903.02					-					-	5,903.02	-	-
Total		1,130,903.02	-	1,130,903.02	-	-	-	-	-	-	-	-	-	-	1,130,903.02	-	-

Certified Correct:  Bulosan, Princess I. Budget Officer Date: _____	Certified Correct:  Barroga, Lalain N. Agency Chief Accountant Date: _____	Recommending Approval  Iglesias, Augusto C. Director, AFMS Date: _____	Approved by:  Jalad, Ricardo B. Head of Agency Date: _____
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