

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 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
For Victims of Earthquake in Mindanao		1,530,903.02	-	1,130,903.02	-	-	-	-	-	-	-	-	-	-	1,130,903.02	-	-
For Marawi Heroes Families		310,420.00		310,420.00											310,420.00		
For Taal Victims		10,000.00		10,000.00											10,000.00		

Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:


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


LALAIN N. BARROGA
 Chief, Accounting Section
 Date: _____


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


USEC. RICARDO B. JALAD
 Head of Agency
 Date: _____