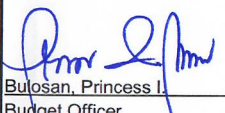
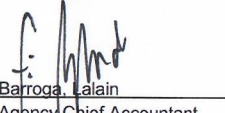
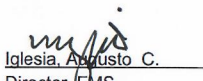
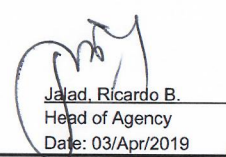


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2019

Department : Department of National Defense (DND)
Agency : Office of Civil Defense
Operating Unit : N/A
Organization Code (UACS) : 170040000000
Fund 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)	
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:  Bulosan, Princess I. Budget Officer Date: 03/Apr/2019	Certified Correct:  Barroga, Lalain Agency Chief Accountant Date: 03/Apr/2019	Recommending Approval:  Iglesia, Augusto C. Director, EMS Date: 03/Apr/2019	Approved By:  Jalad, Ricardo B. Head of Agency Date: 03/Apr/2019
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