

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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:

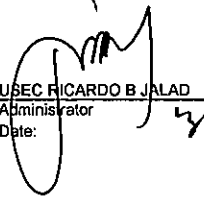
Recommended By:

Approved By:


AQUILINO P. DUCAY
 Chief, Budget Section
 Date:


LALAIN N. BARROGA
 Chief, Accounting Section
 Date:


CAPT AUGUSTO C. IGLESIA, PN (RET), MBA
 OIC, Administrative and Financial Management
 Date:


USEC RICARDO B. JALAD
 Administrator
 Date: