

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
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  
Report Status : NOT APPLICABLE

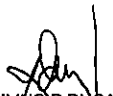
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		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	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:


Certified Correct:

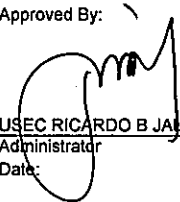
Recommended By:

Approved By:

  
AQUILINO P. DUCAY  
Chief, Budget Section  
Date:

  
LALAIN N. BARROGA  
Chief, Accounting Section  
Date:

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

  
USEC RICARDO B. JALAD  
Administrator  
Date: