

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECIEPTS
As at the Quarter Ending September 30, 2020

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit : N/A
 Organization Code (UACS) : 1700400000000
 Funding Cluster : 07 - Trust Reciepts

 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/ Reciepts	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


NO TRANSACTION

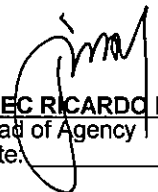
Certified Correct:

Recommending Approval:

Approved by:


LALAN N. BARROGA
 Agency Chief Accountant
 Date: _____


CAPT AUGUSTO C. IGLESIA PN (Ret)
 Officer-In-Charge, Administrative and Financial Manangement Services
 Date: _____


USEC RICARDO B. JALAD
 Head of Agency
 Date: _____