

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECIEPTS**  
**As at the Quarter Ending June 30, 2019**

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

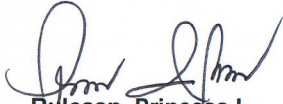
NO TRANSACTION


Certified Correct:

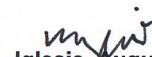
Certified Correct:


Recommending Approval

Approved by:

  
**Bulosan, Princess I.**  
 Budget Officer  
 Date: \_\_\_\_\_

  
**Barroga, Lalain N.**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

  
**Iglesia, Augusto C.**  
 Director, AFMS  
 Date: \_\_\_\_\_

  
**Jalad, Ricardo B.**  
 Head of Agency  
 Date: \_\_\_\_\_