

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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					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	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:


Certified Correct:


Recommended By:

Approved By:

  
Bulosan, Princess I.  
Budget Officer  
Date: 03/Jan/2019

  
Barraga, Lalain  
Agency Chief Accountant  
Date: 03/Jan/2019

  
Cabrerros, Harold N.  
Director, FMS  
Date: 03/Jan/2019

  
Jalad, Ricardo B.  
Head of Agency or Authorized Representative  
Date: 03/Jan/2019