


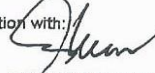
FY 2015 FINANCIAL PLAN
(In Thousand Pesos)


BED No. 1

Department: Department of National Defense (DND)
Agency: National Defense College of the Philippines
Operating Unit:
Organization Code (UACS): 170030000000

| Particulars 1 | UACS CODE 2 | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | | | |
|---|----------------|------------------------------|-------------------------------|----------------|--------------------------------|-----------------------|--------|--------|--------|--------|----------------------------------|--|--|--|--|--|--|
| | | Actual Jan.1-Sept.30 3 | Estimate Oct.1-Dec.31 4 | Total 5=3+4 | Total 6=11+16 | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | | | |
| | | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+14+15 | | | | | | |
| Part A | | 41,863 | 21,953 | 63,816 | 63,446 | 18,312 | 16,118 | 14,364 | 14,652 | 63,446 | | | | | | | |
| Specific Budgets of National Government Agencies | | 40,271 | 21,333 | 61,604 | 61,311 | 17,780 | 15,584 | 13,830 | 14,117 | 61,311 | | | | | | | |
| General Administration and Support | 100000000 | 21,446 | 7,401 | 28,847 | 28,685 | 6,784 | 7,669 | 7,072 | 7,160 | 28,685 | | | | | | | |
| General management and supervision | 100010000 | 21,446 | 7,401 | 28,847 | 28,685 | 6,784 | 7,669 | 7,072 | 7,160 | 28,685 | | | | | | | |
| PS | | 9,057 | 4,934 | 13,991 | 13,179 | 3,064 | 3,658 | 2,989 | 3,468 | 13,179 | | | | | | | |
| MOOE | | 12,389 | 2,467 | 14,856 | 15,506 | 3,720 | 4,011 | 4,083 | 3,692 | 15,506 | | | | | | | |
| Operations | 300000000 | 18,825 | 13,932 | 32,757 | 32,626 | 10,996 | 7,915 | 6,758 | 6,957 | 32,626 | | | | | | | |
| MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES | 301000000 | 18,825 | 13,932 | 32,757 | 32,626 | 10,996 | 7,915 | 6,758 | 6,957 | 32,626 | | | | | | | |
| Conduct of national defense and strategic international studies | 301010000 | 6,453 | 4,806 | 11,259 | 11,236 | 2,560 | 3,077 | 2,659 | 2,940 | 11,236 | | | | | | | |
| PS | | 4,797 | 1,653 | 6,450 | 6,427 | 1,484 | 1,778 | 1,457 | 1,708 | 6,427 | | | | | | | |
| MOOE | | 1,656 | 3,153 | 4,809 | 4,809 | 1,076 | 1,299 | 1,202 | 1,232 | 4,809 | | | | | | | |
| Conduct of graduate level and other courses of studies | 301020000 | 12,372 | 9,126 | 21,498 | 21,390 | 8,436 | 4,838 | 4,099 | 4,017 | 21,390 | | | | | | | |
| PS | | 4,158 | 3,763 | 7,921 | 7,813 | 1,875 | 2,059 | 1,859 | 2,020 | 7,813 | | | | | | | |
| MOOE | | 8,214 | 5,363 | 13,577 | 13,577 | 6,561 | 2,779 | 2,240 | 1,997 | 13,577 | | | | | | | |
| Retirement and Life Insurance Premiums | | 1,592 | 620 | 2,212 | 2,135 | 532 | 534 | 534 | 535 | 2,135 | | | | | | | |
| General Administration and Support | 100000000 | 835 | 339 | 1,174 | 1,107 | 276 | 277 | 277 | 277 | 1,107 | | | | | | | |
| General management and supervision | 100010000 | 835 | 339 | 1,174 | 1,107 | 276 | 277 | 277 | 277 | 1,107 | | | | | | | |
| PS | | 835 | 339 | 1,174 | 1,107 | 276 | 277 | 277 | 277 | 1,107 | | | | | | | |
| Operations | 300000000 | 757 | 281 | 1,038 | 1,028 | 256 | 257 | 257 | 258 | 1,028 | | | | | | | |
| MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES | 301000000 | 757 | 281 | 1,038 | 1,028 | 256 | 257 | 257 | 258 | 1,028 | | | | | | | |
| Conduct of national defense and strategic international studies | 301010000 | 474 | 147 | 621 | 623 | 155 | 156 | 156 | 156 | 623 | | | | | | | |
| PS | | 474 | 147 | 621 | 623 | 155 | 156 | 156 | 156 | 623 | | | | | | | |
| Conduct of graduate level and other courses of studies | 301020000 | 283 | 134 | 417 | 405 | 101 | 101 | 101 | 102 | 405 | | | | | | | |
| PS | | 283 | 134 | 417 | 405 | 101 | 101 | 101 | 102 | 405 | | | | | | | |
| III. Special Purpose Fund | | 425 | 5 | 430 | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | 425 | 5 | 430 | | | | | | | | | | | | | |
| Purpose | 600000000 | 425 | 5 | 430 | | | | | | | | | | | | | |
| Performance-Based Bonus | 601000000 | 425 | 5 | 430 | | | | | | | | | | | | | |
| PS | | 425 | 5 | 430 | | | | | | | | | | | | | |
| Part B | | | | | | | | | | | | | | | | | |
| Key Result Area(s) | | 19,582 | 14,213 | 33,795 | 33,654 | 11,252 | 8,172 | 7,015 | 7,215 | 33,654 | | | | | | | |
| KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW | | 19,582 | 14,213 | 33,795 | 33,654 | 11,252 | 8,172 | 7,015 | 7,215 | 33,654 | | | | | | | |
| Operations | | 19,582 | 14,213 | 33,795 | 33,654 | 11,252 | 8,172 | 7,015 | 7,215 | 33,654 | | | | | | | |
| MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES | | 19,582 | 14,213 | 33,795 | 33,654 | 11,252 | 8,172 | 7,015 | 7,215 | 33,654 | | | | | | | |
| Conduct of national defense and strategic international studies | | 6,927 | 4,953 | 11,880 | 11,859 | 2,715 | 3,233 | 2,815 | 3,096 | 11,859 | | | | | | | |
| Conduct of graduate level and other courses of studies | | 12,655 | 9,260 | 21,915 | 21,795 | 8,537 | 4,939 | 4,200 | 4,119 | 21,795 | | | | | | | |

Prepared By:

LILIA DJ ACO
Administrative Officer V
Head, Budget Section
Date: November 19, 2014

In coordination with:

ROMEO G DE VERA
Planning Officer III
Head, Planning and Strategy Mgmt Office
Date: November 19, 2014

Approved By:

FERMIN R DE LEON JR, PHD, MNSA
President
Date: November 19, 2014