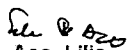



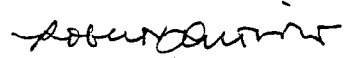
Prepared By:


Aco, Lilia
Financial Services Head / Budget Officer
Date: 30/Oct/2017 

In coordination with:


De Vera, Romeo
Planning Services Head / Planning Officer
Date: 30/Oct/2017

Approved By:


Estioko PhD, MNSA, Roberto Q.
Agency Head / Department Secretary
Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 03/11/2017 08:31
BED Level: 01 - Agency Submission (NEP)

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of National Defense (DND)
Agency: National Defense College of the Philippines
Operating Unit: N/A
Organization Code (UACS): 170030000000
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Part A					80,118	19,063	21,587	17,266	19,261	77,177	735	735	735	736	2,941
Specific Budgets of National Government Agencies	101101				77,313	18,371	20,860	16,574	18,567	74,372	735	735	735	736	2,941
General Administration and Support	1E+14				38,066	8,083	9,460	8,305	9,277	35,125	735	735	735	736	2,941
General management and supervision	1E+14				35,091	8,075	9,452	8,297	9,267	35,091					
PS					17,791	3,777	4,974	3,885	5,155	17,791					
MOOE					17,300	4,298	4,478	4,412	4,112	17,300					
Administration of Personnel Benefits	1E+14				2,975	8	8	8	10	34	735	735	735	736	2,941
PS					2,975	8	8	8	10	34	735	735	735	736	2,941
Operations	3E+14				39,247	10,288	11,400	8,269	9,290	39,247					
OO : Defense and Security Leaders' Capacity Improved	3.1E+14				39,247	10,288	11,400	8,269	9,290	39,247					
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3.101E+14				15,421	3,495	4,094	3,455	4,377	15,421					
Conduct of national defense and strategic	3.101E+14				15,421	3,495	4,094	3,455	4,377	15,421					
PS					10,355	2,220	2,896	2,262	2,977	10,355					
MOOE					5,066	1,275	1,198	1,193	1,400	5,066					
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3.102E+14				23,826	6,793	7,306	4,814	4,913	23,826					
Conduct of graduate level and other courses of	3.102E+14				23,826	6,793	7,306	4,814	4,913	23,826					
PS					9,309	2,140	2,486	2,162	2,521	9,309					
MOOE					14,517	4,653	4,820	2,652	2,392	14,517					
Retirement and Life Insurance Premiums	104102				2,771	692	693	692	694	2,771					
General Administration and Support	1E+14				1,465	366	366	366	367	1,465					
General management and supervision	1E+14				1,465	366	366	366	367	1,465					
PS					1,465	366	366	366	367	1,465					
Operations	3E+14				1,306	326	327	326	327	1,306					
OO : Defense and Security Leaders' Capacity Improved	3.1E+14				1,306	326	327	326	327	1,306					
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3.101E+14				860	215	215	215	215	860					
Conduct of national defense and strategic	3.101E+14				860	215	215	215	215	860					
PS					860	215	215	215	215	860					
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3.102E+14				446	111	112	111	112	446					
Conduct of graduate level and other courses of	3.102E+14				446	111	112	111	112	446					
PS					446	111	112	111	112	446					
III. Special Purpose Fund					34		34			34					
Pension and Gratuity Fund	101407				34		34			34					
Pension and Gratuity Fund	4.008E+14				34		34			34					
For payment of retirement and terminal leave	4.008E+14				34		34			34					
PS					34		34			34					

Prepared By:

Lilia Aco
Aco, Lilia

Financial Services Head / Budget Officer

Date: 30/Oct/2017 *ml*

In coordination with:

Romeo De Vera
De Vera, Romeo

Planning Services Head / Planning Officer

Date: 30/Oct/2017

Approved By:

Roberto Q. Estioko

Estioko PhD, MNSA, Roberto Q.
Agency Head / Department Secretary

Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 03/11/2017 08:31
BED Level: 01 - Agency Submission (NEP)

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organizational Code (UACS): **17 003 0000000 (B5305)**

Particulars	UACS CODE	Current Year Obligations (FY 2017)			Budget Year Obligation Program (FY 2018 GAA)											
		ACTUAL Jan. 1 - Sep. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PART A																
i. Budget Year / Appropriations																
General Administration and Support	1000000 00	-	-	-	14,750	-	-	-	-	-	4,560	3,372	2,751	4,067	14,750	
a. General management and supervision		-	-	-	14,750	-	-	-	-	-	4,560	3,372	2,751	4,067	14,750	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	14,750	-	-	-	-	-	4,560	3,372	2,751	4,067	14,750	
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000 00	-	-	-	10,250	-	-	-	-	-	-	510	490	9,250	10,250	
OO: DEFENSE AND SECURITY LEADERS' CAPACITY IMPROVED	3010000 00	-	-	-	1,000	-	-	-	-	-	-	510	490	-	1,000	
Program 1 - National Defense and Security Policy Studies Program		-	-	-	1,000	-	-	-	-	-	-	510	490	-	1,000	
- Conduct of national defense and strategic international studies	30101000 00	-	-	-	-	-	-	-	-	-	-	510	490	-	1,000	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	1,000	-	-	-	-	-	-	510	490	-	1,000	
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program 2 - National Defense and Security Education Program		0	0	0	9,250	0	0	0	0	0	0	0	0	9,250	9,250	
- Conduct of graduate level and other courses of studies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	9,250	-	-	-	-	-	-	-	-	9,250	9,250	
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)		0	0	0	0	0	0	0	0	0	400	1,800	19,727	520,073	542,000	
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
a. General management and supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program 2 - National Defense & Security Education Program		-	-	-	-	-	-	-	-	-	400	1,800	0	0	2,200	
- Conduct of graduate level and other courses of studies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	400	1,800	-	-	2,200	

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organizational Code (UACS): **17 003 0000000 (B5305)**

Particulars 1	UACS CODE 2	Current Year Obligations (FY 2017)			Budget Year Obligation Program (FY 2018 GAA)											
		ACTUAL Jan. 1 - Sep. 30 3	ESTIMATE Oct. 1 - Dec. 31 4	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15	
II. Automatic Appropriations																
Retirement and Life Insurance Premiums (RLIP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. General management and supervision																
PS																
MOOE																
FIN. EXP. (If applicable)																
CO																
Operations																
OO: DEFENSE AND SECURITY LEADERS' CAPACITY IMPROVED																
Program 1 - National Defense and Security Policy Studies Program																
- Conduct of national defense and strategic international studies																
PS																
MOOE																
FIN. EXP. (If applicable)																
CO																
Program 2 - National Defense and Security Education Program		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Conduct of graduate level and other courses of studies																
PS																
MOOE																
FIN. EXP. (If applicable)																
CO																
Special Purpose Fund (Please specify)																
Miscellaneous Personnel Benefits Fund (MPBF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a. General management and supervision																
PS				0	0					0						0
MOOE																
FIN. EXP. (If applicable)																
CO																
Pension and Gratuity Fund (PGF) - Terminal Leave Benefits		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a. General management and supervision																
PS				0	0					0						0
MOOE																
FIN. EXP. (If applicable)																
CO																

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organizational Code (UACS): **17 003 0000000 (B5305)**

Particulars 1	UACS CODE 2	Current Year Obligations (FY 2017)			Budget Year Obligation Program (FY 2018 GAA)										
		ACTUAL Jan. 1 - Sep. 30 3	ESTIMATE Oct. 1 - Dec. 31 4	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	TOTAL	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
TOTAL, CURRENT YEAR BUDGET / APPROPRIATIONS		-	-	-	567,000	-	-	-	-	-	4,960	5,682	22,968	533,390	567,000
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	25,000	-	-	-	-	-	4,560	3,882	3,241	13,317	25,000
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	542,000	-	-	-	-	-	400	1,800	19,727	520,073	542,000
RECAPITULATION BY PROGRAM:															
Program 1 - National Defense and Security Policy Studies Program					1,000							510	490		1,000
- Conduct of national defense and strategic international studies															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	1,000	-	-	-	-	-	-	510	490	-	1,000
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 2 - National Defense and Security Education Program					9,250									9,250	9,250
- Conduct of graduate level and other courses of studies															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	9,250	-	-	-	-	-	-	-	-	-	-
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	9,250	9,250
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PART B															
Major Programs / Projects															
Operations															
OO: DEFENSE AND SECURITY LEADERS' CAPACITY IMPROVED															
Program 1 - National Defense and Security Policy Studies Program															
- Conduct of national defense and strategic international studies															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 2 - National Defense and Security Education Program															
- Conduct of graduate level and other courses of studies															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIN. EXP. (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)


Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organizational Code (UACS): 17 003 0000000 (B5305)

Prepared By:



LILIA D. JACO
Administrative Officer V
Head, Budget Section
January 22, 2018

Date:

In coordination with:


ROMEO G. DE VERA
Planning Officer III
Head, Planning and Strategy Management Office
Date: January 22, 2018

Approved By:


RADM. ROBERTO Q. ESTIOKO AFP (Ret), PhD, MNSA
President, NDCP
Date: January 22, 2018