

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of National Defense (DND)  
 Agency: National Defense College of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 17 003 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget		152,678	7,615	145,063	5,302	6,445	7,910	19,657	17,394	12,289	8,036	37,719	27,281	8,233	9,155	44,669	14,491	13,286	15,241	43,018	145,063	
New GAA		152,678	7,615	145,063	5,302	6,445	7,910	19,657	17,394	12,289	8,036	37,719	27,281	8,233	9,155	44,669	14,491	13,286	15,241	43,018	145,063	
COMPREHENSIVE RELEASE		149,751	7,615	142,136	5,058	6,201	7,666	18,925	17,151	12,045	7,792	38,888	27,037	7,869	8,911	43,937	14,247	13,042	14,997	42,266	142,136	
Specific Budgets of National Government	1 01 101	93,741	4,711	89,030	5,058	6,201	7,666	18,925	11,738	9,955	5,702	27,393	7,823	5,614	6,536	19,973	8,095	8,007	6,637	22,739	89,030	
PS		38,536	1,951	36,585	2,636	2,636	2,637	7,909	2,666	4,670	2,637	10,273	2,636	2,637	2,637	7,910	2,636	4,944	2,913	10,493	36,585	
MOOE		50,090	2,504	47,586	2,123	3,565	5,029	10,717	5,730	5,285	3,085	14,080	3,667	2,977	3,899	10,543	5,459	3,093	3,724	12,246	47,586	
CO		5,115	256	4,859	299	0	0	299	3,040	0	0	3,040	1,520	0	0	1,520	0	0	0	0	4,859	
FOR LATER RELEASE		58,010	2,904	55,106	0	0	0	0	5,415	2,090	2,090	9,595	19,214	2,375	2,375	23,964	6,152	5,035	8,360	19,547	53,106	
Specific Budgets of National Government	1 01 101	58,010	2,904	55,106	0	0	0	0	5,415	2,090	2,090	9,595	19,214	2,375	2,375	23,964	6,152	5,035	8,360	19,547	53,106	
PS		3,482	277	3,185	0	0	0	0	5,415	2,090	2,090	9,595	19,214	2,375	2,375	23,964	6,152	5,035	8,360	19,547	53,106	
MOOE		36,500	1,825	34,675	0	0	0	0	5,415	2,090	2,090	9,595	2,375	2,375	2,375	7,125	4,560	5,035	8,360	17,955	34,675	
CO		16,048	802	15,246	0	0	0	0	0	0	0	0	15,246	0	0	15,246	0	0	0	0	15,246	
Automatic Appropriation		2,927	0	2,927	244	244	244	732	243	244	244	731	244	244	244	732	244	244	244	732	2,927	
Retirement and Life Insurance Premiums	1 04 102	2,927	0	2,927	244	244	244	732	243	244	244	731	244	244	244	732	244	244	244	732	2,927	
PS		2,927	0	2,927	244	244	244	732	243	244	244	731	244	244	244	732	244	244	244	732	2,927	
TOTAL NCA PROGRAM		152,678	7,615	145,063	5,302	6,445	7,910	19,657	17,394	12,289	8,036	37,719	27,281	8,233	9,155	44,669	14,491	13,286	15,241	43,018	145,063	
PS		44,925	2,228	42,697	2,880	2,880	2,881	8,641	3,209	4,914	2,881	11,004	4,473	2,881	2,881	10,235	4,472	5,188	3,157	12,817	42,697	
MOOE		86,590	4,328	82,261	2,123	3,565	5,029	10,717	11,145	7,375	5,155	23,675	8,042	5,352	6,274	17,668	10,018	8,098	12,084	30,201	82,261	
InEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		21,163	1,058	20,105	299	0	0	299	3,040	0	0	3,040	16,766	0	0	16,766	0	0	0	0	20,105	
V. TAX REMITTANCE ADVICE		0	7,615	7,615	289	350	427	1,066	910	551	434	1,895	1,501	443	493	2,437	829	589	799	2,217	7,615	
PS		0	2,228	2,228	162	162	162	486	163	163	163	489	301	162	163	626	301	163	163	627	2,228	

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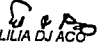
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE		0	4,329	4,329	111	188	265	564	587	388	271	1,246	318	281	330	929	528	428	636	1,590	4,329
CO		0	1,058	1,058	16	0	0	16	160	0	0	160	882	0	0	882	0	0	0	0	1,058
V. TOTAL DISBURSEMENT PROGRAM		152,878	7,815	145,063	5,591	6,795	8,337	20,723	18,304	12,840	8,470	39,614	28,782	8,676	9,648	47,106	15,320	13,875	16,040	45,235	152,878
PS		44,925	2,228	42,697	3,042	3,042	3,043	9,127	3,372	5,077	3,044	11,493	4,774	3,043	3,044	10,861	4,773	5,351	3,320	13,444	44,925
MOOE		86,590	4,329	82,261	2,234	3,753	5,294	11,281	11,732	7,783	5,428	24,921	6,360	5,633	6,604	18,597	10,547	8,524	12,720	31,791	86,590
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		21,183	1,058	20,105	315	0	0	315	3,200	0	0	3,200	17,848	0	0	17,848	0	0	0	0	21,183


Prepared By / Certified Correct :

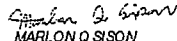
In coordination with / Certified Correct :

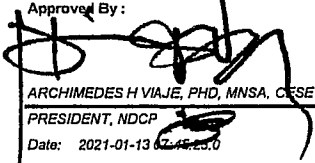
Recommending Approval :

Approved By :

  
 LILIA D. JACO  
 BUDGET OFFICER  
 Date: 2021-01-13 07:37:12.0

  
 ASUNCION C. MANGLICMOT  
 ACCDUNTANT (III)  
 Date: 2021-01-13 07:37:12.0

  
 MARLON Q. SISON  
 CHIEF FINANCIAL MANAGEMENT DIVISION  
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 ARCHIMEDES H. VIAJE, PH.D., MNSA, CESE  
 PRESIDENT, NDCP  
 Date: 2021-01-13 07:45:23.0

Department: Department of National Defense (DND)  
 Agency: National Defense College of the Philippines  
 Operating Unit: < not applicable >  
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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+10	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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
General management and supervision	100000100001000	389	0	389	1,438	380	380	359	359	1,438	0	0	0	0	0
PS		389	0	389	1,438	380	380	359	359	1,438	0	0	0	0	0
Operations	3000000000000000	348	0	348	1,489	373	373	371	372	1,489	0	0	0	0	0
OO : Defense and Security Leaders' Capacity Improved	3100000000000000	348	0	348	1,489	373	373	371	372	1,489	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000	188	0	188	819	205	205	204	205	819	0	0	0	0	0
Conduct of national defense and strategic international studies	310100100001000	188	0	188	819	205	205	204	205	819	0	0	0	0	0
PS		188	0	188	819	205	205	204	205	819	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	158	0	158	870	188	188	187	187	870	0	0	0	0	0
Conduct of graduate level and other courses of studies	310200100001000	158	0	158	870	188	188	187	187	870	0	0	0	0	0
PS		158	0	158	870	188	188	187	187	870	0	0	0	0	0
Capitalization by Program		18,588	21,828	38,392	69,771	9,503	19,473	13,838	26,959	69,771	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000	8,371	13,929	22,300	15,977	3,412	4,468	3,770	4,329	15,977	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	8,185	7,897	16,092	53,794	6,091	15,007	10,068	22,630	53,794	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		40,290	35,258	75,548	152,878	20,600	40,131	43,380	44,735	149,219	0	0	1,732	1,730	3,462
PS		25,212	13,155	38,367	44,825	9,082	11,548	9,078	11,779	41,483	0	0	1,732	1,730	3,462
MOOE		14,885	11,478	26,341	86,590	11,584	25,384	16,888	32,956	86,590	0	0	0	0	0
CO		213	10,825	10,838	21,183	314	3,201	17,648	0	21,183	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

*[Signature]*  
 Budget Officer  
 Date: 1/13/21 10:14 AM

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 GEELYN M BASA  
 Planning Officer  
 Date: 2021-01-13 10:14:13.0

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 MARLON S SISON  
 Chief Financial  
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 ARCHIMEDES H VIAJE  
 President  
 Date: 1/13/21 10:21 AM