



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending, 31 August 2018

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17 003 0000000 (95305)**
 Funding Source Code (as allocated): **101101**

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		3	4	5	6	7	8	9	10 = [(6 + (-) 7) - 8 + 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5-10)	22 = (10-15)	23	24		
AGENCY SPECIFIC BUDGET																									
General Administration and Support	000010000000	594,816,000.00	0.00	594,816,000.00	591,875,000.00	0.00	0.00	0.00	591,875,000.00	7,886,602.38	8,887,881.38	8,788,749.53	0.00	25,523,233.89	7,391,822.54	8,286,048.78	7,830,148.21	0.00	23,308,019.54	2,941,000.00	566,351,788.11	0.00	2,215,214.35		
a. General management and supervision		35,841,000.00	0.00	35,841,000.00	35,841,000.00	0.00	0.00	0.00	35,841,000.00	6,828,333.81	6,692,947.98	7,833,238.39	0.00	23,454,520.28	6,499,717.20	8,044,951.68	6,789,637.07	0.00	21,314,305.93	0.00	12,386,479.72	0.00	2,140,214.35		
PS		17,791,000.00		17,791,000.00	17,791,000.00				17,791,000.00	3,620,828.04	4,382,778.53	2,428,522.70		10,432,130.27	3,613,156.77	4,300,450.80	2,428,522.70		10,432,130.27	0.00	7,358,869.73	0.00			
MOOE		18,050,000.00		18,050,000.00	18,050,000.00				18,050,000.00	3,307,505.87	4,310,168.45	5,404,715.69		13,022,389.01	2,886,560.43	3,654,500.88	4,341,114.37		10,882,175.96	0.00	5,027,609.99	0.00	2,140,214.35		
b. Administration of Personnel Benefits	10330100000000	2,975,000.00	0.00	2,975,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941,000.00	34,000.00	0.00	0.00		
PS		2,975,000.00		2,975,000.00	34,000.00				34,000.00											0.00	2,941,000.00	34,000.00	0.00	0.00	
c. Locally-Funded Projects		556,000,000.00	0.00	556,000,000.00	556,000,000.00	0.00	0.00	0.00	556,000,000.00	958,269.07	174,933.40	935,511.14	0.00	2,068,713.81	892,105.34	241,097.13	860,511.14	0.00	1,993,713.61	0.00	553,931,286.39	0.00	75,000.00		
MOOE		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	958,269.07	174,933.40	935,511.14	0.00	2,068,713.81	892,105.34	241,097.13	860,511.14	0.00	1,993,713.61	0.00	11,931,286.39	0.00	75,000.00		
- Operational Requirements of the Philippine Center of Excellence in Defense, ment & Security (PCEDS)		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			30,800.00		674,674.00		30,800.00	588,874.00		599,674.00		9,325,326.00	0.00	75,000.00		
- Provision for additional MNSA scholars		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	878,965.89		193,528.50									0.00	0.00	0.00		
- Provision for International Defense and Security Engagement (IDSE) Activities		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	281,303.18	144,133.40	98,110.84		870,492.39	849,236.18	27,729.71	193,528.50		870,492.39		2,129,507.61	0.00	0.00		
CO		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00		
- Construction of NDCP Academic Bldg w/ Amphitheater Classroom		381,800,000.00		381,800,000.00	381,800,000.00				381,800,000.00												0.00	381,800,000.00	0.00	0.00	
- Construction of Connecting Bridge between NDCP Main Bldg & the New Library Bldg		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												0.00	0.00	3,000,000.00	0.00	
- Construction of International Student Dorm w/ Amenities & Multi-Level Parking		85,000,000.00		85,000,000.00	85,000,000.00				85,000,000.00												0.00	0.00	85,000,000.00	0.00	
- Construction of NDCP Staff Quarters w/ Amenities		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00												0.00	0.00	55,000,000.00	0.00	
- Construction of Outside Utilities for the New Library Building & Dormitory		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												0.00	0.00	6,000,000.00	0.00	
- Procurement of Two (2) Motor Vehicles		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												0.00	0.00	9,000,000.00	0.00	
- Procurement of books & Reference Materials & Library Management System		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00												0.00	0.00	2,200,000.00	0.00	
Operations	000030000000	49,497,000.00	0.00	49,497,000.00	49,497,000.00	0.00	0.00	0.00	49,497,000.00	8,732,362.28	6,579,758.20	3,816,932.24	0.00	19,129,072.72	8,587,084.06	6,595,375.11	3,317,593.61	0.00	18,500,052.78	0.00	30,367,927.28	406,919.94	222,100.00		
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00003010000000																								
PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM																									
a. Conduct of national defense and strategic international studies	26403010100000	16,421,000.00	0.00	16,421,000.00	16,421,000.00	0.00	0.00	0.00	16,421,000.00	2,624,689.57	2,844,432.08	1,720,216.93	0.00	7,189,338.58	2,601,057.07	2,850,084.58	1,841,779.34	0.00	7,092,900.99	0.00	9,231,681.42	81,437.59	15,000.00		
PS		10,355,000.00		10,355,000.00	10,355,000.00				10,355,000.00	1,925,385.83	2,420,338.83	1,308,592.11		5,854,284.77	1,925,365.83	2,402,336.83	1,245,154.52		5,572,857.18	0.00	4,700,765.23	81,437.59			
MOOE		6,066,000.00		6,066,000.00	6,066,000.00				6,066,000.00	699,323.74	424,095.25	411,624.82		1,535,043.81	675,691.24	447,727.75	398,624.82		1,520,043.81	0.00	4,530,956.19	0.00	15,000.00		
CO																									
PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM																									
b. Conduct of graduate level and other courses of studies	26403010200000	33,076,000.00	0.00	33,076,000.00	33,076,000.00	0.00	0.00	0.00	33,076,000.00	6,107,692.71	3,735,326.12	2,086,715.31	0.00	11,939,734.14	5,986,026.99	3,745,310.53	1,675,914.27	0.00	11,407,151.79	0.00	21,136,265.86	325,482.35	207,100.00		
PS		9,309,000.00		9,309,000.00	9,309,000.00				9,309,000.00	1,440,883.74	2,252,033.32	1,508,245.48		5,200,982.52	1,330,320.02	2,250,715.73	1,294,444.42		4,875,480.17	0.00	4,108,037.48	325,482.35			
MOOE		23,767,000.00		23,767,000.00	23,767,000.00				23,767,000.00	4,666,808.97	1,483,292.80	588,469.85		6,738,771.62	4,655,706.97	1,494,594.80	381,389.85		6,531,871.62	0.00	17,028,228.38	0.00	207,100.00		
CO																									
SUB-TOTAL, AGENCY SPECIFIC BUDGET		644,313,000.00	0.00	644,313,000.00	641,372,000.00	0.00	0.00	0.00	641,372,000.00	16,818,985.26	15,447,639.58	12,585,681.77	0.00	44,652,306.81	15,978,906.60	14,881,423.90	10,947,741.82	0.00	41,808,072.32	2,941,000.00	596,719,693.39	406,919.94	2,437,314.35		
PS		40,430,000.00	0.00	40,430,000.00	37,489,000.00	0.00	0.00	0.00	37,489,000.00	6,986,877.91	9,055,149.68	5,245,360.27	0.00	21,287,387.58	6,888,842.62	9,043,503.36	4,988,121.64	0.00	20,880,487.62	2,941,000.00	18,201,812.44	406,919.94	0.00		
MOOE		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	8,832,107.85	6,392,488.90	7,340,321.50	0.00	23,364,919.05	9,110,063.98	5,837,920.54	5,979,820.18	0.00	20,927,804.70	0.00	38,518,080.95	0.00	2,437,314.35		
CO		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00		

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Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit: 17 003 0000000 (B5305)
Organization Code (UACS): 101101
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium (RLIP)	00001000000000	2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	700,993.71	696,686.15	462,632.73	0.00	1,860,312.59	700,284.48	697,346.72	462,681.39	0.00	1,860,312.59	0.00	910,687.41	0.00	0.00
General Administration and Support	10300100010000	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	364,578.39	359,556.24	241,810.31		965,944.94	363,869.18	360,265.47	241,810.31		965,944.94	0.00	409,055.06	0.00	
Operations																							
OO: DEFENSE AND SECURITY LEADERS CAPACITY IMPROVED																							
a. Conduct of national defense and strategic international studies	25400301010000	860,000.00		860,000.00	860,000.00				860,000.00	204,109.56	204,109.56	132,028.16		540,245.28	204,109.56	204,109.56	132,028.16		540,245.28	0.00	319,754.72	0.00	
PS																							
b. Conduct of graduate level and other courses of studies	25400301020000	448,000.00		448,000.00	448,000.00				448,000.00	132,305.76	133,020.35	88,798.28		354,122.37	132,305.76	132,971.69	88,844.02		354,122.37		91,877.63	0.00	
PS																							
UB-TOTAL, AUTOMATIC APPROPRIATIONS		2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	700,993.71	696,686.15	462,632.73	0.00	1,860,312.59	700,284.48	697,346.72	462,681.39	0.00	1,860,312.59	0.00	910,687.41	0.00	0.00
PS		2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	700,993.71	696,686.15	462,632.73	0.00	1,860,312.59	700,284.48	697,346.72	462,681.39	0.00	1,860,312.59	0.00	910,687.41	0.00	0.00
I. SPECIAL PURPOSE FUND (Please Specify)																							
Excise/Personal and Benefit Fund (MPBF)	1101406	0.00	1,032,664.00	1,032,664.00	1,032,664.00	0.00	0.00	0.00	1,032,664.00	0.00	0.00	816,519.50	0.00	816,519.50	0.00	0.00	816,519.50	0.00	816,519.50	0.00	216,144.50	0.00	0.00
Performance Based-Bonus (PBB)	10300301000000		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00			816,519.50		816,519.50			816,519.50		816,519.50		216,144.50		0.00
Pension and Gratuity Fund (PGF)	00000000000000			0.00	0.00				0.00			0.00		0.00			0.00		0.00		0.00		0.00
Terminal Leave Benefits (TLB)	26200000000000			0.00	0.00				0.00			0.00		0.00			0.00		0.00		0.00		0.00
UB-TOTAL, SPECIAL PURPOSE FUND		0.00	1,032,664.00	1,032,664.00	1,032,664.00	0.00	0.00	0.00	1,032,664.00	0.00	0.00	816,519.50	0.00	816,519.50	0.00	0.00	816,519.50	0.00	816,519.50	0.00	216,144.50	0.00	0.00
PS		0.00	1,032,664.00	1,032,664.00	1,032,664.00	0.00	0.00	0.00	1,032,664.00	0.00	0.00	816,519.50	0.00	816,519.50	0.00	0.00	816,519.50	0.00	816,519.50	0.00	216,144.50	0.00	0.00
MOOE																							
CO																							
GRAND TOTAL		647,084,000.00	1,032,664.00	648,116,664.00	645,175,664.00	0.00	0.00	0.00	645,175,664.00	17,319,978.97	16,144,325.73	13,864,834.00	0.00	47,329,138.70	16,679,191.08	15,578,770.62	12,226,942.71	0.00	44,484,904.41	2,941,000.00	597,846,525.30	406,919.94	2,437,314.35
PS		43,201,000.00	1,032,664.00	44,233,664.00	41,292,664.00	0.00	0.00	0.00	41,292,664.00	7,887,871.32	9,751,835.83	6,524,512.50	0.00	23,964,219.65	7,569,127.10	9,740,850.08	6,247,322.53	0.00	23,557,269.71	2,941,000.00	17,328,444.35	406,919.94	0.00
MOOE		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	9,632,107.85	6,392,489.00	7,340,321.50	0.00	23,384,919.05	9,110,063.98	5,837,920.54	5,979,620.18	0.00	20,927,604.70	0.00	38,518,080.85	0.00	2,437,314.35
CO		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00
RECAPITULATION BY MFO:																							
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00000010000000	50,803,000.00	0.00	50,803,000.00	50,803,000.00	0.00	0.00	0.00	50,803,000.00	9,068,797.60	6,918,888.11	4,037,754.66	0.00	20,023,440.37	8,923,499.38	6,932,456.38	3,538,464.69	0.00	19,394,420.43	0.00	30,779,559.63	406,919.94	222,100.00
PS		20,970,000.00	0.00	20,970,000.00	20,970,000.00	0.00	0.00	0.00	20,970,000.00	3,702,464.89	5,009,500.08	3,037,659.99	0.00	11,749,624.94	3,592,101.17	4,990,133.81	2,760,470.02	0.00	11,342,705.00	0.00	9,220,375.06	406,919.94	0.00
MOOE		29,833,000.00	0.00	29,833,000.00	29,833,000.00	0.00	0.00	0.00	29,833,000.00	5,366,332.71	1,907,388.05	1,000,094.67	0.00	8,273,815.43	5,331,368.21	1,942,322.55	777,994.87	0.00	8,051,715.43	0.00	21,558,194.57	0.00	222,100.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OF WHICH:																							
Major Programs/Projects		647,084,000.00		648,116,664.00	645,175,664.00				645,175,664.00	17,319,978.97	16,144,325.73	13,864,834.00	0.00	47,329,138.70	16,679,191.08	15,578,770.62	12,226,942.71	0.00	44,484,904.41	2,941,000.00	597,846,525.30	406,919.94	2,437,314.35
Program Budgeting: MPP		647,084,000.00	1,032,664.00	648,116,664.00	645,175,664.00	0.00	0.00	0.00	645,175,664.00	17,319,978.97	16,144,325.73	13,864,834.00	0.00	47,329,138.70	16,679,191.08	15,578,770.62	12,226,942.71	0.00	44,484,904.41	2,941,000.00	597,846,525.30	406,919.94	2,437,314.35
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:
LILIA DIACO
Administrative Officer
Head, Budget Section
September 7, 2018

Certified Correct:
ASUNCION C MANGILANOT CPA
Accountant III
Head, Accounting Section
September 7, 2018

Recommending Approval:
MARLON Q SISON CPA
Chief Administrative Officer
Chief, Financial and Management Division
September 7, 2018

Approved By:
ROBERTO Q ESTIAGO AFP (Ret), PhD, MNSA
President