

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

Department: DEPARTMENT OF NATIONAL DEFENSE  
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
Operating Unit:  
Organization Code (UACS): 17 003 0000000 (B5305)  
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)	
		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
II. 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	700,893.71	696,686.15	233,752.78	0.00	1,631,432.64	700,284.48	697,346.72	232,938.60	0.00	1,630,569.80	0.00	1,139,567.36	862.84	0.00
Retirement and Life Insurance Premium (RLIP)																							
General Administration and Support	00001000000000																						
a. General management and supervision	10300100000000	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	364,578.39	359,556.24	121,312.42		845,447.05	363,869.16	360,265.47	120,498.24		844,632.87	0.00	619,552.95	814.18	
Operations																							
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED																							
a. Conduct of national defense and strategic international studies	35400301000000	860,000.00		860,000.00	860,000.00				860,000.00	204,109.56	204,109.56	68,036.52		476,255.64	204,109.56	204,109.56	68,036.52		476,255.64	0.00	383,744.36	0.00	
b. Conduct of graduate level and other courses of studies	35400301000000	446,000.00		446,000.00	446,000.00				446,000.00	132,305.76	133,020.35	44,403.84		309,729.95	132,305.76	132,971.69	44,403.84		309,681.29	0.00	138,270.05	48.66	
PS																							
SUB-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	700,893.71	696,686.15	233,752.78	0.00	1,631,432.64	700,284.48	697,346.72	232,938.60	0.00	1,630,569.80	0.00	1,139,567.36	862.84	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	700,893.71	696,686.15	233,752.78	0.00	1,631,432.64	700,284.48	697,346.72	232,938.60	0.00	1,630,569.80	0.00	1,139,567.36	862.84	0.00
III. SPECIAL PURPOSE FUND (Please Specify)		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
Miscellaneous Personnel and Benefit Fund (MPBF)	1101405																						
Performance Based-Bonus (PBB)	10300301000000			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	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 Benefit (TLB)	35410402000000			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
SUB-TOTAL, SPECIAL PURPOSE FUND		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
PS		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
MOOE																							
CO																							
GRAND TOTAL		647,084,000.00	0.00	647,084,000.00	644,143,000.00	0.00	0.00	0.00	644,143,000.00	17,319,978.97	16,144,325.73	8,154,008.78	0.00	41,618,313.48	16,679,191.08	15,578,770.62	5,724,767.76	0.00	37,982,729.46	2,941,000.00	602,524,686.52	151,023.74	3,484,560.28
PS		43,201,000.00	0.00	43,201,000.00	40,260,000.00	0.00	0.00	0.00	40,260,000.00	7,887,871.32	9,751,835.83	2,784,748.22	0.00	20,224,455.37	7,569,127.10	9,740,850.08	2,763,454.45	0.00	20,073,431.63	2,941,000.00	20,035,544.63	151,023.74	0.00
MOOE		61,893,000.00	0.00	61,893,000.00	61,893,000.00	0.00	0.00	0.00	61,893,000.00	9,832,107.65	6,382,489.90	5,309,280.58	0.00	21,393,898.11	9,110,063.98	5,837,920.54	2,961,313.31	0.00	17,909,297.83	0.00	40,489,141.89	0.00	3,484,560.28
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	542,000,000.00	0.00	0.00	0.00
RECAPITULATION BY MFO:																							
DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00000301000000	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	6,916,988.11	2,083,928.79	0.00	18,069,614.50	8,923,499.38	6,932,456.36	1,819,317.50	0.00	17,675,273.24	0.00	32,733,385.50	146,141.26	249,200.00
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	1,522,851.61	0.00	10,234,616.58	3,592,101.17	4,990,133.81	1,508,240.32	0.00	10,088,475.30	0.00	10,735,383.44	146,141.26	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	561,277.18	0.00	7,834,997.94	5,331,388.21	1,942,322.55	313,077.18	0.00	7,586,797.94	0.00	21,998,002.06	0.00	249,200.00
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		647,084,000.00	644,143,000.00				644,143,000.00	17,319,978.97	16,144,325.73	8,154,008.78	0.00	41,618,313.48	16,679,191.08	15,578,770.62	5,724,767.76	0.00	37,982,729.46	2,941,000.00	602,524,686.52	151,023.74	3,484,560.28
Program Budgeting:																							
MPP		647,084,000.00	0.00	647,084,000.00	644,143,000.00	0.00	0.00	0.00	644,143,000.00	17,319,978.97	16,144,325.73	8,154,008.78	0.00	41,618,313.48	16,679,191.08	15,578,770.62	5,724,767.76	0.00	37,982,729.46	2,941,000.00	602,524,686.52	151,023.74	3,484,560.28
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:  
Lilia D. Aco  
Administrative Officer  
Head, Budget Section  
August 20, 2018

Certified Correct:  
Asuncion C. Mangalinos, CPA  
Accountant  
Head, Accounting Section  
August 20, 2018

Recommending Approval:  
Marlon O. Sison, CPA  
Chief Administrative Officer  
Chief, Financial and Management Division  
August 20, 2018

Approved By:  
RADM ROBERTO Q. ESTIORK AFP (Ret), PhD, MNSA  
President

Date:

Date:

Date:

Date: