

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

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
Operating Unit:
Organization Code (UAOS): **17 003 000000 (R5309)**
Funding Source Code (as clustered): **101101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS		Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From		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)	Due and Demandable	Not Yet & Dem.	
1	2	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																									
Retirement and Life Insurance Premium (RLIP)	02001000000.00	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	691,747.99	677,183.37	2,766,611.12	700,284.48	697,346.72	691,796.55	675,856.58	2,765,284.33	0.00	4,388.88	1,328.79			
General Administration and Support	103001000100.00																								
a. General management and supervision																									
PS		1,465,000.00	(12,873.95)	1,452,126.05	1,465,000.00	(12,873.95)			1,452,126.05	364,578.39	359,556.24	362,321.27	361,281.27	1,447,737.17	363,869.16	360,265.47	362,321.27	359,954.48	1,446,410.38	0.00	4,388.88	1,328.79			
Operations																									
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED																									
a. Conduct of national defense and strategic international studies	204000010100.00																								
PS		860,000.00	(28,551.02)	831,448.98	860,000.00	(28,551.02)			831,448.98	204,109.56	204,109.56	196,226.52	227,003.34	831,448.98	204,109.56	204,109.56	196,226.52	227,003.34	831,448.98	0.00	0.00	0.00			
b. Conduct of graduate level and other courses of studies	204000010200.00																								
PS		446,000.00	41,424.97	487,424.97	446,000.00	41,424.97			487,424.97	132,305.76	133,020.35	133,200.10	88,898.76	487,424.97	132,305.76	132,971.69	133,248.76	88,898.76	487,424.97	0.00	0.00	0.00			
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	700,993.71	696,686.15	691,747.99	677,183.37	2,766,611.12	700,284.48	697,346.72	691,796.55	675,856.58	2,765,284.33	0.00	4,388.88	1,328.79			
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	691,747.99	677,183.37	2,766,611.12	700,284.48	697,346.72	691,796.55	675,856.58	2,765,284.33	0.00	4,388.88	1,328.79			
III. SPECIAL PURPOSE FUND (Please Specify)																									
Miscellaneous Personnel and Benefit Fund (MPBF)	1101406																								
Performance Based-Bonus (PBB)	10300007010000.00		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00			833,997.20	136,030.46	970,027.66				833,997.20	136,030.46	970,027.66	0.00	62,636.35	0.00		
Pension and Gratuity Fund (PGF)	000000000000.00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits (TLB)	20200008020000.00			0.00	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	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	833,997.20	136,030.46	970,027.66	0.00	0.00	0.00	833,997.20	136,030.46	970,027.66	0.00	62,636.35	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	833,997.20	136,030.46	970,027.66	0.00	0.00	0.00	833,997.20	136,030.46	970,027.66	0.00	62,636.35	0.00		
MOOE																									
CO																									
GRAND TOTAL		647,084,000.00	1,032,664.00	648,116,664.00	648,175,664.00	0.00	1,425,000.00	(1,425,000.00)	645,175,664.00	17,319,978.97	16,144,325.73	20,147,767.91	577,190,591.26	630,802,663.87	16,679,191.08	15,578,770.62	17,925,523.25	63,477,346.74	113,660,831.69	2,941,000.00	14,373,000.13	193,809.89	516,946.00		
PS		43,201,000.00	2,467,664.00	45,668,664.00	41,262,664.00	0.00	1,425,000.00	0.00	42,717,664.00	7,687,671.32	9,751,835.83	9,282,724.04	12,625,821.81	39,348,263.00	7,569,127.10	9,740,850.08	8,904,816.15	12,846,848.78	38,154,443.11	2,941,000.00	3,369,411.00	193,809.89	516,946.00		
MOOE		61,883,000.00	(1,425,000.00)	60,458,000.00	61,883,000.00	0.00	0.00	(1,425,000.00)	60,458,000.00	9,632,107.66	6,362,489.90	10,865,043.87	26,269,001.22	53,158,642.64	9,110,063.98	5,637,920.54	8,930,907.10	19,462,382.15	43,361,273.77	0.00	7,299,367.36	0.00	9,797.00		
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	538,296,768.23	538,296,768.23	0.00	0.00	0.00	31,145,114.81	31,145,114.81	0.00	3,704,231.77	0.00	507,150.00		
RECAPITULATION BY MFO:																									
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	000003010000.00	80,803,000.00	(2,568,260.46)	78,234,739.54	80,803,000.00	(2,568,260.46)	550,000.00	(550,000.00)	78,234,739.54	9,068,797.60	6,916,888.11	7,704,100.18	22,013,923.22	45,703,708.11	8,923,499.38	6,932,466.38	6,162,739.43	15,967,267.89	37,975,963.15	0.00	2,533,030.41	94,741.17	7.6		
PS		20,970,000.00	562,873.95	21,532,873.95	20,970,000.00	562,873.95	550,000.00	0.00	21,532,873.95	3,702,464.89	5,009,500.06	4,448,831.74	5,838,946.86	18,999,843.54	3,502,101.17	4,990,133.81	4,160,823.86	6,162,043.54	18,905,102.37	0.00	2,533,030.41	94,741.17	7.63		
MOOE		29,833,000.00	(3,128,134.43)	26,704,865.57	29,833,000.00	(3,128,134.43)	0.00	(550,000.00)	26,704,865.57	5,366,332.71	1,907,388.05	3,256,168.44	16,174,976.37	26,703,865.57	5,331,398.21	1,942,322.65	2,001,915.68	9,706,224.44	19,070,860.78	0.00	0.00	0.00	0.00		
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	0.00	
OF WHICH:																									
Major Programs/Projects		647,084,000.00		648,116,664.00	648,175,664.00				645,175,664.00	17,319,978.97	16,144,325.73	20,147,767.91	577,190,591.26	630,802,663.87	16,679,191.08	15,578,770.62	17,925,523.25	63,477,346.74	113,660,831.69	2,941,000.00	14,373,000.13	193,809.89	516,946.00		
Program Budgeting: MPP		647,084,000.00	1,032,664.00	648,116,664.00	648,175,664.00	0.00	1,425,000.00	(1,425,000.00)	645,175,664.00	17,319,978.97	16,144,325.73	20,147,767.91	577,190,591.26	630,802,663.87	16,679,191.08	15,578,770.62	17,925,523.25	63,477,346.74	113,660,831.69	2,941,000.00	14,373,000.13	193,809.89	516,946.00		
Other Major Programs and Projects and monitored by the President through PMS																									

Certified Correct:

LILIA D. JACO
Administrative Officer IV
Head, Budget Section
Date: January 11, 2019

Certified Correct:

ARMONIO C. MANGLICMOT, CPA
Accountant III
Head, Accounting Section
Date:

Recommending Approval:

MARLON Q. SIBON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
Date: January 11, 2019

Approved By:

RADM. ROBERTO Q. ESTIO, AFP (Ret.), PH.D., MNSA
President
Date: