

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of 30 November 2017

FAR NO. 1

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
		3	4	5	6	7	8	9	10= [(8 + (-) 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				
<b>AGENCY SPECIFIC BUDGET</b>																											
General Administration and Support	00000100000000	37,897,000.00	0.00	37,897,000.00	35,384,000.00	166,160.00	0.00	0.00	35,530,160.00	5,744,829.04	11,133,416.47	6,784,052.23	6,813,566.38	30,255,864.10	4,617,953.33	11,814,819.06	7,101,503.85	6,161,313.83	29,695,690.17	2,366,840.00	5,274,295.90	0.00	560,173.93	0.00	560,173.93		
a. General management and supervision	103001000100000																										
PS		18,385,000.00	168,160.00	10,551,160.00	16,385,000.00	166,160.00			16,551,160.00	3,257,687.10	4,335,643.78	3,237,358.00	3,638,187.74	14,468,876.62	2,784,848.24	4,808,479.52	3,237,361.12	3,638,187.74	14,468,876.62	0.00	2,082,283.38	0.00	0.00	0.00	0.00		
MOOE		16,179,000.00		16,179,000.00	16,179,000.00				16,179,000.00	2,487,141.94	4,017,772.69	3,526,094.23	2,975,378.62	13,000,987.48	1,833,105.09	4,226,439.54	3,864,142.73	2,523,128.19	12,446,813.55	0.00	3,172,012.52	0.00	0.00	0.00	560,173.93		
Fin.Exp. (if applicable)		2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00		2,780,000.00			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO														2,800,000.00		2,780,000.00			2,780,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
b. Administration of Personnel Benefits	103001000200000																										
PS		2,533,000.00	(168,160.00)	2,366,840.00					0.00					0.00					0.00	2,366,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations		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	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	
MOOE				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fin.Exp. (if applicable)				0.00					0.00					0.00					0.00	0.00	0.00	0.00	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	
Operations	000003000000000	40,248,000.00	0.00	40,248,000.00	40,248,000.00	0.00	0.00	0.00	40,248,000.00	8,783,732.63	8,391,276.98	7,384,758.68	5,899,273.39	31,569,039.68	7,603,236.22	19,449,300.39	5,785,694.13	6,243,675.16	30,081,905.90	0.00	8,676,969.34	242,087.76	1,245,048.00	0.00	1,245,048.00		
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	000003010000000																										
a. Conduct of national defense and strategic international studies	264003010100000																										
PS		8,049,000.00		8,049,000.00	8,049,000.00				8,049,000.00	1,621,277.58	2,390,188.55	1,802,147.50	1,877,174.00	7,690,767.63	1,380,531.01	2,620,915.12	1,802,147.50	1,877,174.00	7,690,767.63	0.00	358,232.37	0.00	0.00	0.00	0.00		
MOOE		4,978,000.00		4,978,000.00	4,978,000.00				4,978,000.00	679,232.46	1,271,346.03	1,208,216.54	1,080,367.96	4,439,162.99	833,982.85	1,316,595.64	1,102,216.54	978,035.96	4,230,830.98	0.00	538,837.01	0.00	0.00	0.00	208,332.00		
Fin.Exp. (if applicable)				0.00					0.00					0.00					0.00	0.00	0.00	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		
b. Conduct of graduate level and other courses of studies	264003010200000																										
PS		8,025,000.00		8,025,000.00	8,025,000.00				8,025,000.00	1,137,076.62	1,692,353.99	2,056,106.40	1,469,863.42	6,655,400.43	811,396.49	2,304,534.12	1,592,073.99	1,705,308.07	6,413,312.67	0.00	1,369,599.57	242,087.76	0.00	0.00	0.00		
MOOE		19,194,000.00		19,194,000.00	19,194,000.00				19,194,000.00	5,146,145.97	3,737,408.41	3,328,286.22	1,571,868.01	12,763,708.81	4,567,325.87	4,207,265.51	1,289,256.10	1,663,157.13	11,746,994.61	0.00	6,410,291.39	0.00	0.00	0.00	1,036,714.00		
Fin.Exp. (if applicable)				0.00					0.00					0.00					0.00	0.00	0.00	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		
Locally-Funded Project(s)		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	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	
MOOE				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fin.Exp. (if applicable)				0.00					0.00					0.00					0.00	0.00	0.00	0.00	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	
Foreign-Assisted Project(s)		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	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	
MOOE				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fin.Exp. (if applicable)				0.00					0.00					0.00					0.00	0.00	0.00	0.00	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	
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>78,143,000.00</b>	<b>0.00</b>	<b>78,143,000.00</b>	<b>75,610,000.00</b>	<b>166,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,776,160.00</b>	<b>14,528,561.67</b>	<b>20,524,693.45</b>	<b>14,158,808.89</b>	<b>12,612,839.75</b>	<b>81,824,903.76</b>	<b>12,221,189.55</b>	<b>22,264,219.45</b>	<b>12,887,187.98</b>	<b>12,404,989.09</b>	<b>59,777,988.07</b>	<b>2,366,840.00</b>	<b>13,951,256.24</b>	<b>242,087.76</b>	<b>1,805,219.93</b>	<b>0.00</b>	<b>1,805,219.93</b>		
PS		34,992,000.00	0.00	34,992,000.00	32,459,000.00	166,160.00	0.00	0.00	32,625,160.00	6,016,041.30	8,718,166.32	7,095,611.90	6,885,225.16	28,815,044.68	4,988,775.74	9,733,928.78	6,631,582.61	7,220,669.81	28,572,958.92	2,366,840.00	3,810,115.32	242,087.76	0.00	0.00	0.00		
MOOE		40,351,000.00	0.00	40,351,000.00	40,351,000.00	0.00	0.00	0.00	40,351,000.00	8,512,520.37	9,026,527.13	7,063,198.99	5,627,614.58	30,229,859.08	7,234,413.81	9,750,290.89	6,255,615.37	5,184,319.28	28,424,638.15	0.00	10,121,140.92	0.00	0.00	0.00	0.00		
Fin.Exp. (if applicable)		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	0.00	0.00	
CO		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		

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Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES  
Operating Unit:  
Organization Code (UACS): 17 003 0000000 (B5309)  
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Current Year Appropriations  
Supplemental Appropriations  
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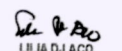
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS				BALANCES																								
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
<b>II. AUTOMATIC APPROPRIATIONS</b>																																											
Retirement and Life Insurance Premium (RLIP)	00000100000000	2,465,000.00	104,386.00	2,569,386.00	2,465,000.00	104,386.00	0.00	0.00	2,569,386.00	615,545.49	633,950.22	663,746.37	436,022.52	2,349,264.60	409,476.96	840,614.59	652,208.36	436,787.41	2,338,487.32	0.00	220,121.40	10,767.28	0.00																				
General Administration and Support	103001000100000																																										
a. General management and supervision	103001000100000																																										
PS																																											
Operations	000003000000000	1,329,000.00	104,386.00	1,433,386.00	1,329,000.00	104,386.00			1,433,386.00	336,322.93	337,291.01	337,143.96	230,456.76	1,241,217.66	224,200.08	449,409.70	337,148.12	224,905.56	1,235,663.46	0.00	162,168.34	5,554.20																					
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	000003010000000																																										
a. Conduct of national defense and strategic international studies	264003010100000																																										
PS		736,000.00		736,000.00	736,000.00				736,000.00	179,180.72	196,478.85	199,672.20	133,114.80	708,446.37	118,582.32	257,077.05	199,672.20	133,114.80	708,446.37	0.00	27,553.63	0.00																					
b. Conduct of graduate level and other courses of studies	264003010200000																																										
PS		400,000.00		400,000.00	400,000.00				400,000.00	100,041.84	100,180.56	126,930.21	72,447.96	399,600.57	66,694.56	133,527.84	115,388.04	78,777.05	394,387.49	0.00	399.43	5,213.08																					
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>	PS	<b>2,465,000.00</b>	<b>104,386.00</b>	<b>2,569,386.00</b>	<b>2,465,000.00</b>	<b>104,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569,386.00</b>	<b>615,545.49</b>	<b>633,950.22</b>	<b>663,746.37</b>	<b>436,022.52</b>	<b>2,349,264.60</b>	<b>409,476.96</b>	<b>840,614.59</b>	<b>652,208.36</b>	<b>436,787.41</b>	<b>2,338,487.32</b>	<b>0.00</b>	<b>220,121.40</b>	<b>10,767.28</b>																					
<b>III. SPECIAL PURPOSE FUND (Please Specify)</b>																																											
Miscellaneous Personnel and Benefit Fund (MPBF)	01101406	0.00	782,856.00	782,856.00	782,856.00	0.00	0.00	0.00	782,856.00	0.00	0.00	782,856.00	0.00	782,856.00	0.00	0.00	782,856.00	0.00	782,856.00	0.00	0.00	0.00	0.00																				
Performance Based-Bonus (PBB)	103000070100000		782,856.00	782,856.00	782,856.00	0.00			782,856.00			782,856.00		782,856.00			782,856.00		782,856.00	0.00	0.00	0.00	0.00																				
Pension and Gratuity Fund (PGF)	000000080000000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																				
Terminal Leave Benefits (TLB)	262000000200000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00																				
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>	PS	<b>0.00</b>	<b>782,856.00</b>	<b>782,856.00</b>	<b>782,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,856.00</b>	<b>0.00</b>	<b>782,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,856.00</b>	<b>0.00</b>	<b>782,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																				
MOOE		0.00	782,856.00	782,856.00	782,856.00	0.00	0.00	0.00	782,856.00	0.00	0.00	782,856.00	0.00	782,856.00	0.00	0.00	782,856.00	0.00	782,856.00	0.00	0.00	0.00	0.00																				
Fin.Exp. (if applicable)																																											
CO																																											
<b>GRAND TOTAL</b>	PS	<b>80,608,000.00</b>	<b>887,242.00</b>	<b>81,495,242.00</b>	<b>78,857,856.00</b>	<b>270,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,128,402.00</b>	<b>15,144,107.16</b>	<b>21,158,643.67</b>	<b>16,605,411.26</b>	<b>13,048,862.27</b>	<b>64,957,024.36</b>	<b>12,630,666.51</b>	<b>23,104,234.04</b>	<b>14,322,262.34</b>	<b>12,841,786.50</b>	<b>62,898,949.39</b>	<b>2,366,840.00</b>	<b>14,171,377.64</b>	<b>252,855.04</b>	<b>1,805,219.93</b>																				
MOOE		37,457,000.00	887,242.00	38,344,242.00	35,706,856.00	270,546.00	0.00	0.00	35,977,402.00	6,631,586.79	9,382,116.54	8,542,214.27	7,421,247.68	31,947,165.28	5,396,252.70	10,573,943.35	8,066,646.97	7,657,467.22	31,694,310.24	2,366,840.00	4,030,236.72	252,855.04	1,805,219.93																				
Fin.Exp. (if applicable)		40,351,000.00	0.00	40,351,000.00	40,351,000.00	0.00	0.00	0.00	40,351,000.00	8,512,520.37	9,026,527.13	7,063,196.99	5,627,614.50	30,229,859.08	7,234,413.81	9,750,290.69	6,255,615.37	5,184,319.28	28,424,639.15	0.00	10,121,140.92	0.00	1,805,219.93																				
CO		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	0.00	20,000.00	0.00	0.00																				
<b>RECAPITULATION BY MFO:</b>																																											
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	000003010000000	40,246,000.00	0.00	40,246,000.00	40,246,000.00	0.00	0.00	0.00	40,246,000.00	9,062,955.19	9,887,936.19	7,721,359.07	6,204,836.15	31,569,039.66	7,788,513.10	10,839,905.28	6,100,754.37	6,455,567.01	30,001,905.90	0.00	8,676,960.34	242,067.76	1,245,046.00																				
PS		16,074,000.00	0.00	16,074,000.00	16,074,000.00	0.00	0.00	0.00	16,074,000.00	3,037,576.76	4,679,181.75	4,184,856.31	3,552,600.18	14,346,168.06	2,387,204.38	5,316,054.13	3,709,281.73	3,794,373.92	14,104,080.30	0.00	1,727,831.94	242,067.76	0.00																				
MOOE		24,172,000.00	0.00	24,172,000.00	24,172,000.00	0.00	0.00	0.00	24,172,000.00	6,025,378.43	5,008,754.44	3,536,502.76	2,652,235.97	17,222,871.60	5,401,308.72	5,523,851.15	2,391,472.64	2,661,193.09	15,977,825.60	0.00	6,940,128.40	0.00	1,245,046.00																				
Fin.Exp. (if applicable)		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																				
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																				
<b>OF WHICH:</b>																																											
Major Programs/Projects																																											
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW		80,608,000.00	887,242.00	81,495,242.00	78,857,856.00				78,128,402.00	15,144,107.16	21,158,643.67	16,605,411.26	13,048,862.27	64,957,024.36	12,630,666.51	23,104,234.04	14,322,262.34	12,841,786.50	62,898,949.39	2,366,840.00	14,171,377.64	252,855.04	1,805,219.93																				
Program Budgeting:																																											
MPP		80,608,000.00	887,242.00	81,495,242.00	78,857,856.00				78,128,402.00	15,144,107.16	21,158,643.67	16,605,411.26	13,048,862.27	64,957,024.36	12,630,666.51	23,104,234.04	14,322,262.34	12,841,786.50	62,898,949.39	2,366,840.00	14,171,377.64	252,855.04	1,805,219.93																				
Other Major Programs and Projects and monitored by the President through PMS																																											

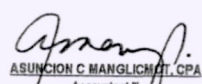
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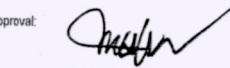
Certified Correct:


Recommending Approval:

Approved By:

  
LILIA DJ ACO  
Administrative Officer V  
Head, Budget Section  
December 7, 2017

  
ASUNCION C MANGLICHT, CPA  
Accountant III  
Head, Accounting Section  
December 7, 2017

  
MARLON Q SISON, CPA  
Chief Administrative Officer  
Chief, Financial and Management Division  
December 7, 2017

  
RADIN ROBERTO Q ESTIOKO AFP (Ret), PhD, MNSA  
President, NDCP

Date:

Date:

Date: