



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 November 2019

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

Table with columns: PARTICULARS, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. Includes rows for Agency Specific Budget, General Administration and Support, Operations, and various programs like National Defense and Security Policy Studies Program and National Defense and Security Education Program.



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 November 2019

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=(8+(-)7)	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			
II. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium (RLIP)		3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	722,300.16	694,429.40	701,148.00	437,934.22	2,555,811.78	700,770.38	715,959.20	701,148.00	434,808.64	2,552,688.20	0.00	631,188.22	3,125.58	0.00			
General Administration and Support																										
a. General management and supervision	000010000000																									
PS	10300100010000	1,606,000.00		1,606,000.00	1,606,000.00				1,606,000.00	390,902.52	375,799.31	357,858.08	217,668.48	1,342,228.37	379,799.76	386,902.07	357,858.08	214,542.88	1,339,100.79	0.00	263,773.63	3,125.58				
Operations																										
a. Conduct of national defense and strategic international studies	26400301010000	882,000.00		882,000.00	882,000.00				882,000.00	189,206.84	178,230.24	178,230.24	118,820.16	664,487.28	184,234.58	183,202.32	178,230.24	118,820.16	664,487.28	0.00	217,512.72	0.00				
PS																										
b. Conduct of graduate level and other courses of studies	26400301020000	599,000.00		599,000.00	599,000.00				599,000.00	142,191.00	140,399.85	165,061.88	101,445.80	549,098.13	136,738.04	145,854.81	185,081.68	101,445.60	549,098.13	0.00	49,018.87	0.00				
PS																										
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	722,300.16	694,429.40	701,148.00	437,934.22	2,555,811.78	700,770.38	715,959.20	701,148.00	434,808.64	2,552,688.20	0.00	631,188.22	3,125.58	0.00			
PS		3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	722,300.16	694,429.40	701,148.00	437,934.22	2,555,811.78	700,770.38	715,959.20	701,148.00	434,808.64	2,552,688.20	0.00	631,188.22	3,125.58	0.00			
III. SPECIAL PURPOSE FUND (Please Specify)																										
Miscellaneous Personnel and Benefit Fund (MPBF)	1101406	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	
Performance Based-Bonus (PBB)	103009070100000																									
Pension and Gratuity Fund (PGF)	00000800000000	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	
Terminal Leave Benefits (TLB)	262009080200000																									
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	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	0.00	0.00	
MOOE																										
CO																										
GRAND TOTAL		192,061,000.00	0.00	192,061,000.00	140,543,000.00	0.00	0.00	0.00	140,543,000.00	14,931,748.19	16,759,144.99	16,206,315.29	25,093,658.69	72,990,867.16	14,343,108.40	16,963,439.36	14,846,707.20	14,371,120.50	60,324,375.46	51,818,000.00	87,552,132.84	12,866,491.70	0.00			
PS		54,330,000.00	0.00	54,330,000.00	43,512,000.00	0.00	0.00	0.00	43,512,000.00	7,888,843.17	10,039,298.27	7,580,744.60	8,480,117.54	33,989,003.88	7,751,092.12	10,115,546.61	7,366,337.08	8,306,412.63	33,539,388.44	10,818,000.00	9,542,996.12	429,815.44	0.00			
MOOE		105,852,000.00	0.00	105,852,000.00	85,152,000.00	0.00	0.00	0.00	85,152,000.00	7,062,905.02	6,719,846.72	7,862,043.27	7,504,354.98	20,149,149.97	6,582,016.28	6,847,692.75	6,518,843.00	6,084,707.87	26,021,459.90	40,700,000.00	36,002,850.03	3,127,890.07	0.00			
CO		31,879,000.00	0.00	31,879,000.00	31,879,000.00	0.00	0.00	0.00	31,879,000.00	0.00	0.00	783,527.12	9,109,188.19	9,872,713.31	0.00	783,527.12	0.00	783,527.12	0.00	22,006,288.69	9,109,188.19	0.00	0.00			
RECAPITULATION BY MFO:																										
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00000301000000	114,535,000.00	0.00	114,535,000.00	73,835,000.00	0.00	0.00	0.00	73,835,000.00	7,297,348.34	7,782,489.93	6,865,337.81	17,756,892.21	39,471,868.29	6,994,544.70	7,862,163.46	6,235,899.50	6,900,223.62	28,092,831.30	40,700,000.00	34,383,191.71	11,379,038.99	0.00			
PS		22,791,000.00	0.00	22,791,000.00	22,791,000.00	0.00	0.00	0.00	22,791,000.00	3,833,983.56	4,898,294.28	3,800,199.15	4,417,363.71	18,947,840.70	3,727,335.27	4,862,882.72	3,824,479.28	4,277,431.32	16,892,128.59	0.00	5,843,159.30	355,712.11	0.00			
MOOE		72,365,000.00	0.00	72,365,000.00	31,685,000.00	0.00	0.00	0.00	31,685,000.00	3,483,364.78	2,658,195.65	2,101,611.64	4,230,142.31	12,651,314.28	3,287,209.43	2,989,280.76	1,847,893.10	2,622,792.30	10,737,175.59	40,700,000.00	19,013,685.72	1,914,138.69	0.00			
CO		19,379,000.00	0.00	19,379,000.00	19,379,000.00	0.00	0.00	0.00	19,379,000.00	0.00	0.00	783,527.12	9,109,188.19	9,872,713.31	0.00	783,527.12	0.00	783,527.12	0.00	0.00	9,109,188.19	0.00	0.00			
OF WHICH:																										
Major Program/Projects		192,061,000.00	0.00	192,061,000.00	140,543,000.00	0.00	0.00	0.00	140,543,000.00	14,931,748.19	16,759,144.99	16,206,315.29	25,093,658.69	72,990,867.16	14,343,108.40	16,963,439.36	14,846,707.20	14,371,120.50	60,324,375.46	51,818,000.00	87,552,132.84	12,866,491.70	0.00			
Program Budgeting:																										
MPP		192,061,000.00	0.00	192,061,000.00	140,543,000.00	0.00	0.00	0.00	140,543,000.00	14,931,748.19	16,759,144.99	16,206,315.29	25,093,658.69	72,990,867.16	14,343,108.40	16,963,439.36	14,846,707.20	14,371,120.50	60,324,375.46	51,818,000.00	87,552,132.84	12,866,491.70	0.00			
Other Major Programs and Projects and monitored by the President through PMS																										

Certified Correct: *[Signature]* **ASUNCION C MANGLICMOY, CPA**
Accountant III
Head, Accounting Section
Date: November 29, 2019

Recommendation Approval: *[Signature]*
MARLON Q SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
Date: November 29, 2019

Approved By: *[Signature]*
ARCHIMEDES H VIAJE, PhD, MN SA
President
Date: _____

Page 2 NDCP-FMD-BD-F5

LILIA DJACO
Administrative Officer V
Head, Budget Section
Date: November 29, 2019 *[Signature]*



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 November 2019

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17 003 000000 (B5305)**
 Funding Source Code (as clustered): **102101**

	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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter (Jan-Mar)	2nd Quarter (April - 1-15 June)	3rd Quarter (16- June - (Sept)	4th Quarter (Oct-Dec)	TOTAL	1st Quarter (Jan-Mar)	2nd Quarter (April - 1-15 June)	3rd Quarter (16- June - (Sept)	4th Quarter (Oct-Dec)	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		
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support	000010000000 00	11,003,589.13	0.00	11,003,589.13	11,003,589.13	0.00	0.00	0.00	11,003,589.13	469,831.74	513,454.88	330,865.86	834,182.88	2,148,334.94	428,721.74	323,145.38	541,278.83	68,332.65	1,361,478.60	0.00	8,855,254.19	788,838.34	0.00	0.00	
a. General management and supervision		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						
MOOE				0.00					0.00					0.00					0.00						
b. Administration of Personnel Benefits	1030010002000000	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						
c. Locally-Funded Projects		11,003,589.13	0.00	11,003,589.13	11,003,589.13	0.00	0.00	0.00	11,003,589.13	469,831.74	513,454.88	330,865.86	834,182.88	2,148,334.94	428,721.74	323,145.38	541,278.83	68,332.65	1,361,478.60	0.00	8,855,254.19	788,838.34	0.00	0.00	
MOOE		7,299,357.36	0.00	7,299,357.36	7,299,357.36	0.00	0.00	0.00	7,299,357.36	469,831.74	513,454.88	330,865.86	48,238.72	1,161,451.70	428,721.74	323,145.38	360,431.46	48,238.72	1,160,537.30	0.00	6,137,905.66	914.40	0.00	0.00	
- Operational Requirements of the Philippine Center of Excellence in Defense, Development & Security (PCEDS)		7,252,081.20		7,252,081.20	7,252,081.20				7,252,081.20	422,582.60	312,515.38	330,865.86	48,238.72	1,114,202.56	382,180.60	322,437.38	360,431.46	48,238.72	1,113,288.16		6,137,878.64	914.40			
- Provision for additional MNSA scholars		42,445.12		42,445.12	42,445.12				42,445.12	42,445.07				42,445.07	41,737.07	708.00			42,445.07		0.05			0.00	
- Provision for international Defense and Security Engagement		4,831.04		4,831.04	4,831.04				4,831.04	4,804.07				4,804.07	4,804.07				4,804.07		26.97			0.00	
CO		3,704,231.77	0.00	3,704,231.77	3,704,231.77	0.00	0.00	0.00	3,704,231.77	0.00	200,939.30	0.00	785,943.94	986,883.24	0.00	0.00	180,845.37	20,093.93	200,939.30	0.00	2,717,348.53	785,943.94	0.00	0.00	
- Construction of NDCP Academic Bldg w/ Amphitheater Classroom		50,062.64		50,062.64	50,062.64				50,062.64					0.00					0.00	0.00	50,062.64	0.00			
- Construction of Connecting Bridge bet. NDCP Main Bldg & the New Library Bldg		213,807.36		213,807.36	213,807.36				213,807.36		200,939.30			200,939.30			180,845.37	20,093.93	200,939.30	0.00	12,868.06	0.00			
- Construction of International Student Dorm w/ Amenities & Multi-Level Parking		10,624.29		10,624.29	10,624.29				10,624.29					0.00					0.00	0.00	10,624.29	0.00			
- Construction of NDCP Staff Quarters w/ Amenities		9,639.61		9,639.61	9,639.61				9,639.61					0.00					0.00	0.00	9,639.61	0.00			
- Construction of Outside Utilities for the New Library Building & Dormitory		797,042.87		797,042.87	797,042.87				797,042.87				785,943.94	785,943.94					0.00	0.00	11,098.93	785,943.94			
- Procurement of Two (2) Motor Vehicles		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					0.00					0.00	0.00	1,500,000.00	0.00			
- Procurement of books & Reference Materials & Library Management System		1,123,055.00		1,123,055.00	1,123,055.00				1,123,055.00					0.00					0.00	0.00	1,123,055.00	0.00			
Operations	00000300000000 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	
OO: DEFENSE AND SECURITY LEADER CAPACITY IMPROVED	00000301000000 00																								
PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM																									
a. Conduct of national defense and strategic international studies	26400301010000 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																									
MOOE																									
CO																									
PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM																									
b. Conduct of graduate level and other courses of studies	26400301020000 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																									
MOOE																									
CO																									
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,003,589.13	0.00	11,003,589.13	11,003,589.13	0.00	0.00	0.00	11,003,589.13	469,831.74	513,454.88	330,865.86	834,182.88	2,148,334.94	428,721.74	323,145.38	541,278.83	68,332.65	1,361,478.60	0.00	8,855,254.19	788,838.34	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	0.00	
MOOE		7,299,357.36	0.00	7,299,357.36	7,299,357.36	0.00	0.00	0.00	7,299,357.36	469,831.74	513,454.88	330,865.86	48,238.72	1,161,451.70	428,721.74	323,145.38	360,431.46	48,238.72	1,160,537.30	0.00	6,137,905.66	914.40	0.00	0.00	
CO		3,704,231.77	0.00	3,704,231.77	3,704,231.77	0.00	0.00	0.00	3,704,231.77	0.00	200,939.30	0.00	785,943.94	986,883.24	0.00	0.00	180,845.37	20,093.93	200,939.30	0.00	2,717,348.53	785,943.94	0.00	0.00	



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For the Quarter Ending 30 November 2019

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
Operating Unit:
Organization Code (UACS): **17 003 0000000 (BS305)**
Funding Source Code (as clustered): **102101**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments Transfer To/Front Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter (Jan-Mar)	2nd Quarter (April - 1-15 June)	3rd Quarter (16- June - Sept)	4th Quarter (Oct-Dec)	TOTAL	1st Quarter (Jan-Mar)	2nd Quarter (April - 1-15 June)	3rd Quarter (16- June - Sept)	4th Quarter (Oct-Dec)	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																							
Retirement and Life Insurance Premium (RLIP)		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
General Administration and Support	000010000000 00																						
a. General management and supervisory PS	103001000100 00			0.00					0.00											0.00	0.00	0.00	0.00
Operations																							
: DEFENSE AND SECURITY LEADERSHIP CAPACITY IMPROVED																							
a. Conduct of national defense and strategic international studies PS	26400301010000 00			0.00					0.00											0.00	0.00	0.00	0.00
b. Conduct of graduate level and other courses of studies PS	26400301020000 00			0.00					0.00											0.00	0.00	0.00	0.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		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
III. SPECIAL PURPOSE FUND (Please Specify)																							
Miscellaneous Personnel and Benefit Fund (MPBF)	1101406			0.00					0.00											0.00	0.00	0.00	0.00
Performance Based-Bonus (PBB)	1030000701000000			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
GRAND TOTAL		11,003,589.13	0.00	11,003,589.13	11,003,589.13	0.00	0.00	0.00	11,003,589.13	489,831.74	513,454.68	330,865.86	834,182.66	2,148,334.94	428,721.74	323,145.38	541,276.83	68,332.65	1,361,476.60	0.00	8,855,254.19	786,858.34	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		7,299,357.36	0.00	7,299,357.36	7,299,357.36	0.00	0.00	0.00	7,299,357.36	469,831.74	312,515.38	330,865.86	48,238.72	1,181,451.70	428,721.74	323,145.38	360,431.46	48,238.72	1,180,537.30	0.00	6,137,905.66	914.40	0.00
CO		3,704,231.77	0.00	3,704,231.77	3,704,231.77	0.00	0.00	0.00	3,704,231.77	0.00	200,939.30	0.00	785,943.94	966,883.24	0.00	0.00	180,845.37	20,093.93	200,939.30	0.00	2,717,348.53	785,943.94	0.00
RECAPITULATION BY MFO:																							
OO: DEFENSE AND SECURITY LEADERSHIP CAPACITY IMPROVED	000003010000 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	1,137,951.13	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	1,137,951.13	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	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
OF WHICH:																							
Major Programs/Projects		11,003,589.13		11,003,589.13	11,003,589.13				11,003,589.13	489,831.74	513,454.68	330,865.86	834,182.66	2,148,334.94	428,721.74	323,145.38	541,276.83	68,332.65	1,361,476.60	0.00	8,855,254.19	786,858.34	0.00
Program Budgeting:																							
MPP		11,003,589.13	0.00	11,003,589.13	11,003,589.13	0.00	0.00	0.00	11,003,589.13	489,831.74	513,454.68	330,865.86	834,182.66	2,148,334.94	428,721.74	323,145.38	541,276.83	68,332.65	1,361,476.60	0.00	8,855,254.19	786,858.34	0.00
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Page 2 NDCP-FMD-BS-F5

LILIA DJ ACO
Administrative Officer V
Head, Budget Section
Date: November 29, 2019

ASUNCION C MANGLICMOT, CPA
Accountant III
Head, Accounting Section
Date: November 29, 2019

MARLON G SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
Date: November 29, 2019

ARCHIMEDES H VIALA, PhD, ANSA
President
Date: