

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 October 2017

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17003 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			
AGENCY SPECIFIC BUDGET																										
General Administration and Support	000001000000000	37,897,000.00	0.00	37,897,000.00	35,364,000.00	0.00	0.00	0.00	35,364,000.00	5,744,829.04	11,133,416.47	6,764,052.23	2,119,440.86	25,761,738.60	4,617,953.33	11,814,919.06	7,101,503.85	2,183,075.36	25,717,451.60	2,533,000.00	9,602,261.40	0.00	44,287.00			
a. General management and supervision	103001000100000																									
PS		18,385,000.00		18,385,000.00	18,385,000.00				18,385,000.00	3,257,807.10	4,335,643.78	3,237,358.00	1,076,786.00	11,907,474.88	2,784,848.24	4,808,479.52	3,237,361.12	1,078,788.00	11,907,474.88	0.00	4,477,525.12	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	3,528,694.23	1,042,654.88	11,074,263.72	1,833,105.09	4,226,439.54	3,864,142.73	1,106,289.36	11,029,978.72	0.00	5,104,738.28	0.00	44,287.00			
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		2,780,000.00			0.00	0.00	0.00	0.00	0.00			
CO														0.00					0.00	0.00	0.00	0.00	0.00			
b. Administration of Personnel Benefits	103001000200000																									
PS		2,533,000.00		2,533,000.00					0.00					0.00					0.00	2,533,000.00	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
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	40,246,000.00	0.00	40,246,000.00	40,246,000.00	0.00	0.00	0.00	40,246,000.00	8,783,732.63	9,391,276.98	7,394,756.66	1,954,719.41	27,524,485.68	7,603,236.22	10,449,300.39	5,785,694.13	2,446,874.63	26,284,305.37	0.00	12,721,514.32	384,722.19	855,458.12			
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	2,390,168.55	1,802,147.50	615,457.50	6,429,051.13	1,390,531.01	2,620,915.12	1,802,147.50	615,457.50	6,429,051.13	0.00	1,619,948.87	0.00	0.00			
MOOE		4,978,000.00		4,978,000.00	4,978,000.00				4,978,000.00	879,232.46	1,271,348.03	1,208,216.54	334,012.15	3,692,807.18	833,982.85	1,316,595.64	1,102,218.54	420,012.15	3,672,807.18	0.00	1,285,192.82	0.00	20,000.00			
Fin.Exp. (if applicable)				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			
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	1,137,076.82	1,992,353.99	2,056,106.40	569,792.75	5,755,329.76	811,396.49	2,304,534.12	1,592,073.99	662,802.97	5,370,607.57	0.00	2,269,670.24	384,722.19	835,458.12			
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	2,328,286.22	435,457.01	11,647,297.61	4,567,325.87	4,207,255.51	1,289,258.10	748,002.01	10,811,839.49	0.00	7,546,702.39	0.00	0.00			
Fin.Exp. (if applicable)				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			
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
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	
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
SUB-TOTAL, AGENCY SPECIFIC BUDGET		78,143,000.00	0.00	78,143,000.00	75,610,000.00	0.00	0.00	0.00	75,610,000.00	14,528,561.67	20,524,693.45	14,158,808.89	4,074,160.27	53,286,224.28	12,221,189.55	22,264,219.45	12,887,197.98	4,629,149.99	52,081,758.97	2,533,000.00	22,323,775.72	384,722.19	899,745.12			
PS		34,992,000.00	0.00	34,992,000.00	32,459,000.00	0.00	0.00	0.00	32,459,000.00	6,016,041.30	8,718,168.32	7,095,611.90	2,282,038.25	24,091,855.77	4,986,775.74	9,733,928.76	6,631,582.61	2,354,846.47	23,707,133.58	2,533,000.00	8,367,144.23	384,722.19	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	9,028,527.13	7,063,196.99	1,812,124.02	26,414,388.51	7,234,413.81	9,750,280.69	6,255,615.37	2,274,303.52	25,514,623.39	0.00	13,936,631.49	0.00	899,745.12			
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	
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			

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		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+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)		2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	615,545.49	633,950.22	663,746.37	217,939.80	2,131,181.88	409,476.96	840,014.59	652,208.36	217,939.80	2,119,639.71	0.00	333,818.12	11,542.17	0.00					
General Administration and Support	0000010000000000																											
a. General management and supervision	103001000100000																											
PS		1,329,000.00		1,329,000.00	1,329,000.00				1,329,000.00	336,322.93	337,291.01	337,143.96	112,381.32	1,123,139.22	224,200.08	449,409.70	337,148.12	112,381.32	1,123,139.22	0.00	205,860.78	0.00						
Operations	0000030000000000																											
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	0000030100000000																											
a. Conduct of national defense and strategic international studies	264003010100000																											
PS		738,000.00		738,000.00	738,000.00				738,000.00	179,180.72	196,478.65	199,872.20	66,557.40	641,888.97	118,582.32	257,077.05	199,872.20	66,557.40	641,888.97	0.00	94,111.03	0.00						
b. Conduct of graduate level and other courses of studies	284003010200000																											
PS		400,000.00		400,000.00	400,000.00				400,000.00	100,041.84	100,180.56	126,930.21	39,001.08	366,153.69	66,094.58	133,527.84	115,388.04	39,001.08	354,611.52	0.00	33,848.31	11,542.17						
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	615,545.49	633,950.22	663,746.37	217,939.80	2,131,181.88	409,476.96	840,014.59	652,208.36	217,939.80	2,119,639.71	0.00	333,818.12	11,542.17	0.00					
PS		2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	615,545.49	633,950.22	663,746.37	217,939.80	2,131,181.88	409,476.96	840,014.59	652,208.36	217,939.80	2,119,639.71	0.00	333,818.12	11,542.17	0.00					
III. SPECIAL PURPOSE FUND (Please Specify)																												
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)	103009070100000		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	0.00				
Pension and Gratuity Fund (PGF)	0000090800000000																											
Terminal Leave Benefits (TLB)	282009080200000			0.00	0.00				0.00					0.00					0.00									
SUB-TOTAL, SPECIAL PURPOSE FUND		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	0.00				
PS		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	0.00				
MOOE																												
Fin.Exp. (If applicable)																												
CO																												
GRAND TOTAL		80,608,000.00	782,856.00	81,390,856.00	78,857,856.00	0.00	0.00	0.00	78,857,856.00	15,144,107.16	21,158,643.67	15,605,411.26	4,292,100.07	56,200,262.16	12,630,666.51	23,104,234.04	14,322,262.34	4,847,089.79	54,904,252.68	2,533,000.00	22,657,593.84	396,264.36	899,745.12					
PS		37,457,000.00	782,856.00	38,239,856.00	35,708,856.00	0.00	0.00	0.00	35,708,856.00	8,631,588.79	9,352,116.54	8,542,214.27	2,470,976.05	27,005,893.65	5,398,252.70	10,573,943.35	8,086,646.97	25,727,886.27	2,533,000.00	8,700,962.35	396,264.36	899,745.12						
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	7,063,196.99	1,812,124.02	26,414,386.51	7,234,413.81	9,750,290.69	8,255,615.37	2,274,303.52	25,514,823.39	0.00	13,936,631.49	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					
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	2,780,000.00	0.00	20,000.00	0.00	0.00						
RECAPITULATION BY MFO:																												
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	0000030100000000	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	9,687,936.19	7,721,359.07	2,460,277.89	27,524,485.68	7,788,513.10	10,839,905.28	6,100,754.37	2,551,633.11	26,284,305.37	0.00	12,721,514.32	384,722.19	855,458.12					
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	4,079,181.75	4,184,850.31	1,290,808.73	12,184,380.89	2,387,204.38	5,316,054.13	3,709,281.73	1,383,618.95	11,799,658.70	0.00	3,889,619.11	384,722.19	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	769,469.16	15,340,104.79	5,401,308.72	5,523,851.15	2,391,472.64	1,168,014.16	14,484,646.67	0.00	8,831,895.21	0.00	855,458.12					
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					
OF WHICH:																												
Major Programs/Projects																												
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW		80,608,000.00	782,856.00	81,390,856.00	78,857,856.00				78,857,856.00	15,144,107.16	21,158,643.67	15,605,411.26	4,292,100.07	56,200,262.16	12,630,666.51	23,104,234.04	14,322,262.34	4,847,089.79	54,904,252.68	2,533,000.00	22,657,593.84	396,264.36	899,745.12					
Program Budgeting:																												
MPP		80,608,000.00	782,856.00	81,390,856.00	78,857,856.00				78,857,856.00	15,144,107.16	21,158,643.67	15,605,411.26	4,292,100.07	56,200,262.16	12,630,666.51	23,104,234.04	14,322,262.34	4,847,089.79	54,904,252.68	2,533,000.00	22,657,593.84	396,264.36	899,745.12					
Other Major Programs and Projects and monitored by the President through PMS																												

Certified Correct

Certified Correct

Recommending Approval:

Approved By:

Lilia D. Jaco
LILIA D. JACO
Administrative Officer V
Head, Budget Section
Date: November 7, 2017

Asuncion C. Manglicmot, CPA
ASUNCION C. MANGLICMOT, CPA
Accountant II
Head, Accounting Section
Date: November 7, 2017

Marlon Q. Sison, CPA
MARLON Q. SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
Date: November 7, 2017

Roberto Q. Estiko
RADM ROBERTO Q. EST