



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter Ending 31 March 2021

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**  
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Operating Unit:  
 Organization Code (UACS): **17 003 0000000 (B5385)**  
 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+(-)7-9+31)          | 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>I. AGENCY SPECIFIC BUDGET</b>                                    |                  |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |           |  |
| <b>General Administration and Support</b>                           | 00001000000 00   | 81,469,000.00             | 0.00                                       | 81,469,000.00           | 78,007,000.00       | 0.00                                  | 0.00        | 0.00          | 78,007,000.00             | 6,886,721.89             | 0.00        | 0.00        | 0.00        | 6,886,721.89    | 5,956,925.49               | 0.00        | 0.00        | 0.00        | 5,956,925.49     | 3,462,000.00              | 71,320,278.31         | 729,796.20                           | 0.00      |  |
| a. General management and supervision                               |                  | 78,007,000.00             | 0.00                                       | 78,007,000.00           | 78,007,000.00       | 0.00                                  | 0.00        | 0.00          | 78,007,000.00             | 6,886,721.89             | 0.00        | 0.00        | 0.00        | 6,886,721.89    | 5,956,925.49               | 0.00        | 0.00        | 0.00        | 5,956,925.49     | 0.00                      | 71,320,278.31         | 729,796.20                           | 0.00      |  |
| PS  |                  | 17,145,000.00             |  | 17,145,000.00           | 17,145,000.00       |                                       |             |               | 17,145,000.00             | 3,535,406.33             |             |             |             | 3,535,406.33    | 3,535,406.33               |             |             |             | 3,535,406.33     | 0.00                      | 13,609,693.67         |                                      | 0.00      |  |
| MOOE  |                  | 41,699,000.00             |  | 41,699,000.00           | 41,699,000.00       |                                       |             |               | 41,699,000.00             | 3,151,315.36             |             |             |             | 3,151,315.36    | 2,421,519.16               |             |             |             | 2,421,519.16     | 0.00                      | 36,547,684.64         | 729,796.20                           | 0.00      |  |
| CO  |                  | 19,163,000.00             |  | 19,163,000.00           | 19,163,000.00       |                                       |             |               | 19,163,000.00             | 0.00                     |             |             |             | 0.00            | 0.00                       |             |             | 0.00        | 0.00             | 0.00                      | 19,163,000.00         |                                      | 0.00      |  |
| b. Administration of Personnel Benefits                             | 103001000200000  | 3,462,000.00              | 0.00                                       | 3,462,000.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 3,462,000.00              | 0.00                  | 0.00                                 | 0.00      |  |
| PS  |                  | 3,462,000.00              |  | 3,462,000.00            |                     |                                       |             |               | 0.00                      |                          |             |             |             | 0.00            | 0.00                       |             |             | 0.00        | 0.00             | 3,462,000.00              | 0.00                  | 0.00                                 | 0.00      |  |
| <b>Operations</b>   | 0000030000000 00 | 68,282,000.00             | 0.00                                       | 68,282,000.00           | 68,282,000.00       | 0.00                                  | 0.00        | 0.00          | 68,282,000.00             | 8,890,695.25             | 0.00        | 0.00        | 0.00        | 8,890,695.25    | 7,431,797.13               | 0.00        | 0.00        | 0.00        | 7,431,797.13     | 0.00                      | 59,391,304.75         | 1,458,898.12                         | 0.00      |  |
| OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED                 | 00003010000 00   |                           |  |                         |                     |                                       |             |               | 68,282,000.00             | 8,890,695.25             | 0.00        | 0.00        | 0.00        | 8,890,695.25    | 7,431,797.13               | 0.00        | 0.00        | 0.00        | 7,431,797.13     | 0.00                      | 59,391,304.75         | 1,458,898.12                         | 0.00      |  |
| <b>PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM</b> |                  | 15,158,000.00             | 0.00                                       | 15,158,000.00           | 15,158,000.00       | 0.00                                  | 0.00        | 0.00          | 15,158,000.00             | 2,472,721.95             | 0.00        | 0.00        | 0.00        | 2,472,721.95    | 2,339,170.75               | 0.00        | 0.00        | 0.00        | 2,339,170.75     | 0.00                      | 12,685,278.05         | 133,551.20                           | 0.00      |  |
| a. Conduct of national defense and strategic international studies  | 2640030101000 00 | 15,158,000.00             | 0.00                                       | 15,158,000.00           | 15,158,000.00       | 0.00                                  | 0.00        | 0.00          | 15,158,000.00             | 2,472,721.95             | 0.00        | 0.00        | 0.00        | 2,472,721.95    | 2,339,170.75               | 0.00        | 0.00        | 0.00        | 2,339,170.75     | 0.00                      | 12,685,278.05         | 133,551.20                           | 0.00      |  |
| PS  |                  | 9,811,000.00              |  | 9,811,000.00            | 9,811,000.00        |                                       |             |               | 9,811,000.00              | 1,887,671.85             |             |             |             | 1,887,671.85    | 1,887,671.85               |             |             |             | 1,887,671.85     | 0.00                      | 7,923,328.15          |                                      | 0.00      |  |
| MOOE  |                  | 5,347,000.00              |  | 5,347,000.00            | 5,347,000.00        |                                       |             |               | 5,347,000.00              | 585,050.10               |             |             |             | 585,050.10      | 451,498.90                 |             |             |             | 451,498.90       | 0.00                      | 4,761,949.90          | 133,551.20                           | 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      |  |
| <b>PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM</b>      |                  | 53,124,000.00             | 0.00                                       | 53,124,000.00           | 53,124,000.00       | 0.00                                  | 0.00        | 0.00          | 53,124,000.00             | 6,417,973.30             | 0.00        | 0.00        | 0.00        | 6,417,973.30    | 5,092,626.38               | 0.00        | 0.00        | 0.00        | 5,092,626.38     | 0.00                      | 46,706,026.70         | 1,325,348.92                         | 0.00      |  |
| a. Conduct of graduate level and other courses of studies           | 2640030102000 00 | 53,124,000.00             | 0.00                                       | 53,124,000.00           | 53,124,000.00       | 0.00                                  | 0.00        | 0.00          | 53,124,000.00             | 6,417,973.30             | 0.00        | 0.00        | 0.00        | 6,417,973.30    | 5,092,626.38               | 0.00        | 0.00        | 0.00        | 5,092,626.38     | 0.00                      | 46,706,026.70         | 1,325,348.92                         | 0.00      |  |
| PS  |                  | 11,580,000.00             |  | 11,580,000.00           | 11,580,000.00       |                                       |             |               | 11,580,000.00             | 1,984,137.42             |             |             |             | 1,984,137.42    | 1,956,476.93               |             |             |             | 1,956,476.93     | 0.00                      | 9,595,862.58          |                                      | 27,660.49 |  |
| MOOE  |                  | 39,544,000.00             |  | 39,544,000.00           | 39,544,000.00       |                                       |             |               | 39,544,000.00             | 4,433,835.88             |             |             |             | 4,433,835.88    | 3,136,149.45               |             |             |             | 3,136,149.45     | 0.00                      | 35,110,164.12         | 1,297,686.43                         | 0.00      |  |
| CO  |                  | 2,000,000.00              |  | 2,000,000.00            | 2,000,000.00        |                                       |             |               | 2,000,000.00              | 0.00                     |             |             |             | 0.00            | 0.00                       |             |             | 0.00        | 0.00             | 0.00                      | 2,000,000.00          |                                      | 0.00      |  |
| b. Locally Funded Project   |                  | 0.00                      | 0.00                                       | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 0.00                                 | 0.00      |  |
| Locally Funded Project  |                  |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |           |  |
| PS  |                  |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |           |  |
| MOOE  |                  |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |           |  |
| CO  |                  |                           |  | 0.00                    |                     |                                       |             |               | 0.00                      |                          |             |             |             | 0.00            |                            |             |             |             | 0.00             | 0.00                      | 0.00                  |                                      |           |  |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>                            |                  | 149,751,000.00            | 0.00                                       | 149,751,000.00          | 146,289,000.00      | 0.00                                  | 0.00        | 0.00          | 146,289,000.00            | 15,577,416.94            | 0.00        | 0.00        | 0.00        | 15,577,416.94   | 13,388,722.62              | 0.00        | 0.00        | 0.00        | 13,388,722.62    | 3,462,000.00              | 130,711,583.06        | 2,188,694.32                         | 0.00      |  |
| PS  |                  | 41,998,000.00             | 0.00                                       | 41,998,000.00           | 39,536,000.00       | 0.00                                  | 0.00        | 0.00          | 39,536,000.00             | 7,407,215.60             | 0.00        | 0.00        | 0.00        | 7,407,215.60    | 7,379,555.11               | 0.00        | 0.00        | 0.00        | 7,379,555.11     | 3,462,000.00              | 31,128,784.40         | 27,660.49                            | 0.00      |  |
| MOOE  |                  | 86,590,000.00             | 0.00                                       | 86,590,000.00           | 86,590,000.00       | 0.00                                  | 0.00        | 0.00          | 86,590,000.00             | 8,170,201.34             | 0.00        | 0.00        | 0.00        | 8,170,201.34    | 6,009,167.51               | 0.00        | 0.00        | 0.00        | 6,009,167.51     | 0.00                      | 78,419,798.66         | 2,161,033.83                         | 0.00      |  |
| CO  |                  | 21,163,000.00             | 0.00                                       | 21,163,000.00           | 21,163,000.00       | 0.00                                  | 0.00        | 0.00          | 21,163,000.00             | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 21,163,000.00         |                                      | 0.00      |  |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter Ending 31 March 2021

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)               | 11                       | 12          | 13          | 14          | 15=(11+2+13+14)      | 16                         | 17          | 18          | 19          | 20=(16+17+18+19)     | 21=(5-10)                 | 22=(10-15)            | Due and Demandable                   | Not Yet Due & Demandable |             |             |  |
| <b>II. AUTOMATIC APPROPRIATIONS</b>  |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| Retirement and Life Insurance Premium (RLIP)                                 |                               | 2,927,000.00              | 0.00                                       | 2,927,000.00            | 2,927,000.00          | 0.00                                  | 0.00        | 0.00          | 2,927,000.00              | 723,336.96               | 0.00        | 0.00        | 0.00        | 723,336.96           | 723,336.96                 | 0.00        | 0.00        | 0.00        | 723,336.96           | 0.00                      | 2,203,663.04          | 0.00                                 | 0.00                     |             |             |  |
| General Administration and Support   |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| a. General management and supervision PS                                     | 000010000000 103001000100 00  | 1,438,000.00              |  | 1,438,000.00            | 1,438,000.00          |                                       |             |               | 1,438,000.00              | 348,478.56               |             |             |             | 348,478.56           | 348,478.56                 |             |             |             | 348,478.56           | 0.00                      | 1,089,521.44          | 0.00                                 | 0.00                     |             |             |  |
| Operations   |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| a. Conduct of national defense and strategic international studies PS        | 2840030101000 00              | 819,000.00                |  | 819,000.00              | 819,000.00            |                                       |             |               | 819,000.00                | 211,643.89               |             |             |             | 211,643.89           | 211,643.89                 |             |             |             | 211,643.89           | 0.00                      | 607,356.11            | 0.00                                 | 0.00                     |             |             |  |
| b. Conduct of graduate level and other courses of studies PS                 | 2840030102000 00              | 670,000.00                |  | 670,000.00              | 670,000.00            |                                       |             |               | 670,000.00                | 163,214.51               |             |             |             | 163,214.51           | 163,214.51                 |             |             |             | 163,214.51           | 0.00                      | 508,785.49            | 0.00                                 | 0.00                     |             |             |  |
| <b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS</b>                                |                               | <b>2,927,000.00</b>       | <b>0.00</b>                                | <b>2,927,000.00</b>     | <b>2,927,000.00</b>   | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>   | <b>2,927,000.00</b>       | <b>723,336.96</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>723,336.96</b>    | <b>723,336.96</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>723,336.96</b>    | <b>0.00</b>               | <b>2,203,663.04</b>   | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> |  |
| <b>III. SPECIAL PURPOSE FUND (Please Specify)</b>                            |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| Miscellaneous Personnel and Benefit Fund (MPBF)                              |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| Service Recognition Incentive (SRI)  | 1101408 103008070100000       | 0.00                      | 0.00                                       | 0.00                    | 0.00                  | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                      | 0.00                  | 0.00                                 | 0.00                     | 0.00        | 0.00        |  |
| Pension and Gratuity Fund (PGF)  |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| Terminal Leave Benefits (TLB)  | 0000080000000 282008080200000 | 317,065.00                | 0.00                                       | 317,065.00              | 0.00                  | 317,065.00                            | 0.00        | 0.00          | 317,065.00                | 317,065.00               | 0.00        | 0.00        | 0.00        | 317,065.00           | 317,065.00                 | 0.00        | 0.00        | 0.00        | 317,065.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                     | 0.00        | 0.00        |  |
| <b>SUB-TOTAL, SPECIAL PURPOSE FUND PS</b>                                    |                               | <b>317,065.00</b>         | <b>0.00</b>                                | <b>317,065.00</b>       | <b>0.00</b>           | <b>317,065.00</b>                     | <b>0.00</b> | <b>0.00</b>   | <b>317,065.00</b>         | <b>317,065.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>317,065.00</b>    | <b>317,065.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>317,065.00</b>    | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> |  |
| MOOE   |                               | 317,065.00                | 0.00                                       | 317,065.00              | 0.00                  | 317,065.00                            | 0.00        | 0.00          | 317,065.00                | 317,065.00               | 0.00        | 0.00        | 0.00        | 317,065.00           | 317,065.00                 | 0.00        | 0.00        | 0.00        | 317,065.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                     | 0.00        | 0.00        |  |
| CO   |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| <b>GRAND TOTAL</b>   |                               | <b>152,995,065.00</b>     | <b>0.00</b>                                | <b>152,995,065.00</b>   | <b>149,216,000.00</b> | <b>317,065.00</b>                     | <b>0.00</b> | <b>0.00</b>   | <b>149,533,065.00</b>     | <b>16,617,818.90</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,617,818.90</b> | <b>14,429,124.58</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,429,124.58</b> | <b>3,462,000.00</b>       | <b>132,915,246.10</b> | <b>2,188,694.32</b>                  | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> |  |
| PS   |                               | 45,242,065.00             | 0.00                                       | 45,242,065.00           | 41,463,000.00         | 317,065.00                            | 0.00        | 0.00          | 41,780,065.00             | 8,447,617.56             | 0.00        | 0.00        | 0.00        | 8,447,617.56         | 8,419,957.07               | 0.00        | 0.00        | 0.00        | 8,419,957.07         | 3,462,000.00              | 33,332,447.44         | 27,660.49                            | 0.00                     | 0.00        | 0.00        |  |
| MODE   |                               | 86,590,000.00             | 0.00                                       | 86,590,000.00           | 86,590,000.00         | 0.00                                  | 0.00        | 0.00          | 86,590,000.00             | 8,170,201.34             | 0.00        | 0.00        | 0.00        | 8,170,201.34         | 8,009,167.51               | 0.00        | 0.00        | 0.00        | 8,009,167.51         | 0.00                      | 78,419,798.66         | 2,161,033.83                         | 0.00                     | 0.00        | 0.00        |  |
| CO   |                               | 21,163,000.00             | 0.00                                       | 21,163,000.00           | 21,163,000.00         | 0.00                                  | 0.00        | 0.00          | 21,163,000.00             | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                      | 21,163,000.00         | 0.00                                 | 0.00                     | 0.00        | 0.00        |  |
| <b>RECAPITULATION BY MFO:</b>  |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED                          | 0000030100000 00              | 69,771,000.00             | 0.00                                       | 69,771,000.00           | 69,771,000.00         | 0.00                                  | 0.00        | 0.00          | 69,771,000.00             | 9,265,553.65             | 0.00        | 0.00        | 0.00        | 9,265,553.65         | 7,806,655.53               | 0.00        | 0.00        | 0.00        | 7,806,655.53         | 0.00                      | 60,505,446.35         | 1,458,898.12                         | 0.00                     | 0.00        | 0.00        |  |
| PS   |                               | 22,880,000.00             | 0.00                                       | 22,880,000.00           | 22,880,000.00         | 0.00                                  | 0.00        | 0.00          | 22,880,000.00             | 4,246,667.67             | 0.00        | 0.00        | 0.00        | 4,246,667.67         | 4,219,007.18               | 0.00        | 0.00        | 0.00        | 4,219,007.18         | 0.00                      | 18,633,332.33         | 27,660.49                            | 0.00                     | 0.00        | 0.00        |  |
| MOOE   |                               | 44,891,000.00             | 0.00                                       | 44,891,000.00           | 44,891,000.00         | 0.00                                  | 0.00        | 0.00          | 44,891,000.00             | 5,018,885.98             | 0.00        | 0.00        | 0.00        | 5,018,885.98         | 3,587,648.35               | 0.00        | 0.00        | 0.00        | 3,587,648.35         | 0.00                      | 39,872,114.02         | 1,431,237.63                         | 0.00                     | 0.00        | 0.00        |  |
| CO   |                               | 2,000,000.00              | 0.00                                       | 2,000,000.00            | 2,000,000.00          | 0.00                                  | 0.00        | 0.00          | 2,000,000.00              | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                      | 2,000,000.00          | 0.00                                 | 0.00                     | 0.00        | 0.00        |  |
| <b>OF WHICH:</b>   |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| Major Programs/Projects  |                               | 152,995,065.00            | 0.00                                       | 152,995,065.00          | 149,216,000.00        | 317,065.00                            | 0.00        | 0.00          | 149,533,065.00            | 16,617,818.90            | 0.00        | 0.00        | 0.00        | 16,617,818.90        | 14,429,124.58              | 0.00        | 0.00        | 0.00        | 14,429,124.58        | 3,462,000.00              | 132,915,246.10        | 2,188,694.32                         | 0.00                     | 0.00        | 0.00        |  |
| Program Budgeting:   |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |
| MPP  |                               | 152,995,065.00            | 0.00                                       | 152,995,065.00          | 149,216,000.00        | 317,065.00                            | 0.00        | 0.00          | 149,533,065.00            | 16,617,818.90            | 0.00        | 0.00        | 0.00        | 16,617,818.90        | 14,429,124.58              | 0.00        | 0.00        | 0.00        | 14,429,124.58        | 3,462,000.00              | 132,915,246.10        | 2,188,694.32                         | 0.00                     | 0.00        | 0.00        |  |
| Other Major Programs and Projects and monitored by the President through PMS |                               |                           |  |                         |                       |                                       |             |               |                           |                          |             |             |             |                      |                            |             |             |             |                      |                           |                       |                                      |                          |             |             |  |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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NDCP-FMD-BD-F5

*Lilia D. Acosta*  
**LILIA D. ACOSTA**  
 Administrative Officer V  
 Head, Budget Section  
 Date: April 19, 2021

*Asuncion C. Manglicmot, CPA*  
**ASUNCION C. MANGLICMOT, CPA**  
 Accountant III  
 Head, Accounting Section  
 Date: April 19, 2021

*Marlon Q. Sison, CPA*  
**MARLON Q. SISON, CPA**  
 Chief Administrative Officer  
 Chief, Financial and Management Division  
 Date: April 19, 2021

*Archimedes H. Viaje, PhD, MNSA, CSE*  
**ARCHIMEDES H. VIAJE, PhD, MNSA, CSE**  
 President  
 Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter Ending 31 March 2021

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              | 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)<br>-0+31      | 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>I. AGENCY SPECIFIC BUDGET</b>                                    |                |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |      |  |  |
| <b>General Administration and Support</b>                           | 000010000000   | 4,271,271.08              | 0.00                                       | 4,271,271.08            | 4,271,271.08        | 0.00                                  | 0.00        | 0.00          | 4,271,271.08              | 896,721.09               | 0.00        | 0.00        | 0.00        | 896,721.09      | 882,788.28                 | 0.00        | 0.00        | 0.00        | 882,788.28       | 0.00                      | 3,374,548.89          | 13,932.81                            | 0.00 |  |  |
| a. General management and supervision                               |                | 3,487,271.08              | 0.00                                       | 3,487,271.08            | 3,487,271.08        | 0.00                                  | 0.00        | 0.00          | 3,487,271.08              | 896,721.09               | 0.00        | 0.00        | 0.00        | 896,721.09      | 882,788.28                 | 0.00        | 0.00        | 0.00        | 882,788.28       | 0.00                      | 2,590,549.99          | 13,932.81                            | 0.00 |  |  |
| PS  |                | 2,490,242.07              |  | 2,490,242.07            | 2,490,242.07        |                                       |             |               | 2,490,242.07              | 136,970.98               |             |             |             | 136,970.98      | 127,927.12                 |             |             |             | 127,927.12       | 0.00                      | 2,353,271.09          | 9,043.86                             | 0.00 |  |  |
| MOOE  |                | 983,029.01                |  | 983,029.01              | 983,029.01          |                                       |             |               | 983,029.01                | 759,750.11               |             |             |             | 759,750.11      | 754,861.16                 |             |             |             | 754,861.16       | 0.00                      | 223,278.90            | 4,988.95                             | 0.00 |  |  |
| CO  |                | 14,000.00                 |  | 14,000.00               | 14,000.00           |                                       |             |               | 14,000.00                 | 0.00                     |             |             |             | 0.00            | 0.00                       |             |             | 0.00        | 0.00             | 14,000.00                 | 0.00                  | 0.00                                 | 0.00 |  |  |
| b. Administration of Personnel Benefits                             | 10300100020000 | 784,000.00                | 0.00                                       | 784,000.00              | 784,000.00          | 0.00                                  | 0.00        | 0.00          | 784,000.00                | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 784,000.00                | 0.00                  | 0.00                                 | 0.00 |  |  |
| PS  |                | 784,000.00                |  | 784,000.00              | 784,000.00          |                                       |             |               | 784,000.00                |                          |             |             |             | 0.00            |                            |             |             |             | 0.00             | 0.00                      | 784,000.00            | 0.00                                 | 0.00 |  |  |
| <b>Operations</b>   | 00000300000000 | 14,671,463.92             | 0.00                                       | 14,671,463.92           | 14,671,463.92       | 0.00                                  | 0.00        | 0.00          | 14,671,463.92             | 1,063,428.22             | 0.00        | 0.00        | 0.00        | 1,063,428.22    | 272,715.22                 | 0.00        | 0.00        | 0.00        | 272,715.22       | 0.00                      | 13,608,037.70         | 790,711.00                           | 0.00 |  |  |
| OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED                 | 00000301000000 |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |      |  |  |
| <b>PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM</b> | 28400301010000 | 8,980,862.36              | 0.00                                       | 8,980,862.36            | 8,980,862.36        | 0.00                                  | 0.00        | 0.00          | 8,980,862.36              | 169,535.73               | 0.00        | 0.00        | 0.00        | 169,535.73      | 154,535.73                 | 0.00        | 0.00        | 0.00        | 154,535.73       | 0.00                      | 8,811,326.63          | 15,000.00                            | 0.00 |  |  |
| a. Conduct of national defense and strategic international studies  |                | 8,980,862.36              | 0.00                                       | 8,980,862.36            | 8,980,862.36        | 0.00                                  | 0.00        | 0.00          | 8,980,862.36              | 169,535.73               | 0.00        | 0.00        | 0.00        | 169,535.73      | 154,535.73                 | 0.00        | 0.00        | 0.00        | 154,535.73       | 0.00                      | 8,811,326.63          | 15,000.00                            | 0.00 |  |  |
| PS  |                | 394,284.33                |  | 394,284.33              | 394,284.33          |                                       |             |               | 394,284.33                | 0.00                     |             |             |             | 0.00            |                            |             |             |             | 0.00             | 0.00                      | 394,284.33            | 0.00                                 | 0.00 |  |  |
| MOOE  |                | 4,623,696.03              |  | 4,623,696.03            | 4,623,696.03        |                                       |             |               | 4,623,696.03              | 169,535.73               |             |             |             | 169,535.73      | 154,535.73                 |             |             |             | 154,535.73       | 0.00                      | 4,454,160.30          | 15,000.00                            | 0.00 |  |  |
| CO  |                | 3,962,882.00              |  | 3,962,882.00            | 3,962,882.00        |                                       |             |               | 3,962,882.00              | 0.00                     |             |             |             | 0.00            |                            |             |             |             | 0.00             | 0.00                      | 3,962,882.00          | 0.00                                 | 0.00 |  |  |
| <b>PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM</b>      | 28400301020000 | 5,690,601.56              | 0.00                                       | 5,690,601.56            | 5,690,601.56        | 0.00                                  | 0.00        | 0.00          | 5,690,601.56              | 893,890.49               | 0.00        | 0.00        | 0.00        | 893,890.49      | 118,179.49                 | 0.00        | 0.00        | 0.00        | 118,179.49       | 0.00                      | 4,796,711.07          | 775,711.00                           | 0.00 |  |  |
| a. Conduct of graduate level and other courses of studies           |                | 5,690,601.56              | 0.00                                       | 5,690,601.56            | 5,690,601.56        | 0.00                                  | 0.00        | 0.00          | 5,690,601.56              | 893,890.49               | 0.00        | 0.00        | 0.00        | 893,890.49      | 118,179.49                 | 0.00        | 0.00        | 0.00        | 118,179.49       | 0.00                      | 4,796,711.07          | 775,711.00                           | 0.00 |  |  |
| PS  |                | 1,238,710.26              |  | 1,238,710.26            | 1,238,710.26        |                                       |             |               | 1,238,710.26              | 219,500.00               |             |             |             | 219,500.00      | 24,500.00                  |             |             |             | 24,500.00        | 0.00                      | 1,019,210.26          | 195,000.00                           | 0.00 |  |  |
| MOOE  |                | 3,834,891.30              |  | 3,834,891.30            | 3,834,891.30        |                                       |             |               | 3,834,891.30              | 389,194.49               |             |             |             | 389,194.49      | 93,679.49                  |             |             |             | 93,679.49        | 0.00                      | 3,445,696.81          | 295,515.00                           | 0.00 |  |  |
| CO  |                | 617,000.00                |  | 617,000.00              | 617,000.00          |                                       |             |               | 617,000.00                | 285,196.00               |             |             |             | 285,196.00      | 0.00                       |             |             |             | 0.00             | 0.00                      | 331,804.00            | 285,196.00                           | 0.00 |  |  |
| b. Locally Funded Project   |                | 0.00                      | 0.00                                       | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 0.00                                 | 0.00 |  |  |
| Locally Funded Project  |                |                           |  |                         |                     |                                       |             |               |                           |                          |             |             |             |                 |                            |             |             |             |                  |                           |                       |                                      |      |  |  |
| PS  |                |                           |  | 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 |  |  |
| CO  |                |                           |  |                         |                     |                                       |             |               | 0.00                      |                          |             |             |             | 0.00            |                            |             |             |             | 0.00             | 0.00                      | 0.00                  | 0.00                                 | 0.00 |  |  |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>                            |                | 18,942,735.00             | 0.00                                       | 18,942,735.00           | 18,942,735.00       | 0.00                                  | 0.00        | 0.00          | 18,942,735.00             | 1,960,147.31             | 0.00        | 0.00        | 0.00        | 1,960,147.31    | 1,155,603.50               | 0.00        | 0.00        | 0.00        | 1,155,603.50     | 0.00                      | 16,982,987.69         | 804,643.81                           | 0.00 |  |  |
| PS  |                | 4,907,236.66              | 0.00                                       | 4,907,236.66            | 4,907,236.66        | 0.00                                  | 0.00        | 0.00          | 4,907,236.66              | 356,470.98               | 0.00        | 0.00        | 0.00        | 356,470.98      | 152,427.12                 | 0.00        | 0.00        | 0.00        | 152,427.12       | 0.00                      | 4,550,765.68          | 204,043.86                           | 0.00 |  |  |
| MOOE  |                | 9,441,616.34              | 0.00                                       | 9,441,616.34            | 9,441,616.34        | 0.00                                  | 0.00        | 0.00          | 9,441,616.34              | 1,318,480.33             | 0.00        | 0.00        | 0.00        | 1,318,480.33    | 1,003,076.38               | 0.00        | 0.00        | 0.00        | 1,003,076.38     | 0.00                      | 8,123,136.01          | 315,403.95                           | 0.00 |  |  |
| CO  |                | 4,593,882.00              | 0.00                                       | 4,593,882.00            | 4,593,882.00        | 0.00                                  | 0.00        | 0.00          | 4,593,882.00              | 285,196.00               | 0.00        | 0.00        | 0.00        | 285,196.00      | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 4,308,666.00          | 285,196.00                           | 0.00 |  |  |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter Ending 31 March 2021

Department: **DEPARTMENT OF NATIONAL DEFENSE**  
Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
Operating Unit:  
Organization Code (UAOS): **17 003 0000000 (B5305)**  
Funding Source Code (as clustered): **101101**

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS   | UAOS 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)               | 11                  | 12          | 13          | 14                         | 15=(11+2+13+14)     | 16                  | 17          | 18          | 19          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-16)            | 23                                   | 24                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>II. AUTOMATIC APPROPRIATIONS</b>   |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Retirement and Life Insurance Premium (RLIP)</b>                                 |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>General Administration and Support</b>   |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| a. General management and supervision   | 00001000000000 | 18,077.31                 | 0.00                                       | 18,077.31               | 18,077.31            | 0.00                                  | 0.00        | 0.00                     | 18,077.31                 | 0.00                | 0.00        | 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  | 10300100010000 |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Operations</b>   |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| a. Conduct of national defense and strategic international studies                  | 26400301010000 | 26,525.83                 |  | 26,525.83               | 26,525.83            |                                       |             |                          | 26,525.83                 |                     |             |             |                            | 0.00                |                     |             |             |             |                  | 0.00                      | 0.00                  | 26,525.83                            | 0.00              |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| b. Conduct of graduate level and other courses of studies                           | 26400301020000 | (2,881.34)                |  | (2,881.34)              | (2,881.34)           |                                       |             |                          | (2,881.34)                |                     |             |             |                            | 0.00                |                     |             |             |             |                  | 0.00                      | 0.00                  | (2,881.34)                           | 0.00              |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>  |                | <b>18,077.31</b>          | <b>0.00</b>                                | <b>18,077.31</b>        | <b>18,077.31</b>     | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>18,077.31</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>(5,567.18)</b>                    | <b>0.00</b>       |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>III. SPECIAL PURPOSE FUND (Please Specify)</b>                                   |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Miscellaneous Personnel and Benefit Fund (MPBF)</b>                              |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PBB FY 2018   | 1101408        | 0.00                      | 0.00                                       | 0.00                    | 0.00                 | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                | 0.00        | 0.00        | 0.00                       | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 0.00                                 | 0.00              |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1st Tranche of the Modified Salary  | 10000010000    |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  | 10000010000    |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Penlon and Gratuity Fund (PGF)</b>   |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Terminal Leave Benefits (TLB)   | 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              |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Terminal Leave Benefits (TLB)   | 28200908020000 |                           |  | 0.00                    | 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>SUB-TOTAL, SPECIAL PURPOSE FUND</b>  |                | <b>0.00</b>               | <b>0.00</b>                                | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                          | <b>0.00</b>       |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>GRAND TOTAL</b>  |                |                           |  |                         |                      |                                       |             |                          |                           |                     |             |             |                            |                     |                     |             |             |             |                  |                           |                       |                                      |                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                | 18,960,812.31             | 0.00                                       | 18,960,812.31           | 18,960,812.31        | 0.00                                  | 0.00        | 0.00                     | 18,960,812.31             | 1,960,147.31        | 0.00        | 0.00        | 0.00                       | 1,960,147.31        | 1,155,503.50        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 17,000,865.00                        | 804,643.81        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |                | 4,925,313.97              | 0.00                                       | 4,925,313.97            | 4,925,313.97         | 0.00                                  | 0.00        | 0.00                     | 4,925,313.97              | 356,470.98          | 0.00        | 0.00        | 0.00                       | 356,470.98          | 152,427.12          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 4,568,842.99                         | 204,043.86        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |                | 9,441,816.34              | 0.00                                       | 9,441,816.34            | 9,441,816.34         | 0.00                                  | 0.00        | 0.00                     | 9,441,816.34              | 1,318,480.33        | 0.00        | 0.00        | 0.00                       | 1,318,480.33        | 1,003,076.38        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 8,123,136.01                         | 315,403.95        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RECAPITULATION BY MFO:  |                | 4,593,882.00              | 0.00                                       | 4,593,882.00            | 4,593,882.00         | 0.00                                  | 0.00        | 0.00                     | 4,593,882.00              | 285,196.00          | 0.00        | 0.00        | 0.00                       | 285,196.00          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 4,308,686.00                         | 285,196.00        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED                                 | 00000301000000 | 14,663,015.40             | 0.00                                       | 14,663,015.40           | 14,663,015.40        | 0.00                                  | 0.00        | 0.00                     | 14,663,015.40             | 1,063,426.22        | 0.00        | 0.00        | 0.00                       | 1,063,426.22        | 272,715.22          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 13,599,689.18                        | 790,711.00        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |                | 1,624,546.07              | 0.00                                       | 1,624,546.07            | 1,624,546.07         | 0.00                                  | 0.00        | 0.00                     | 1,624,546.07              | 219,500.00          | 0.00        | 0.00        | 0.00                       | 219,500.00          | 24,500.00           | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 1,405,046.07                         | 195,000.00        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |                | 8,458,587.33              | 0.00                                       | 8,458,587.33            | 8,458,587.33         | 0.00                                  | 0.00        | 0.00                     | 8,458,587.33              | 558,730.22          | 0.00        | 0.00        | 0.00                       | 558,730.22          | 248,215.22          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 7,899,857.11                         | 310,515.00        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |                | 4,579,882.00              | 0.00                                       | 4,579,882.00            | 4,579,882.00         | 0.00                                  | 0.00        | 0.00                     | 4,579,882.00              | 285,196.00          | 0.00        | 0.00        | 0.00                       | 285,196.00          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                      | 0.00                  | 4,294,866.00                         | 285,196.00        | 0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>OF WHICH:</b>  |                | <b>18,960,812.31</b>      | <b>0.00</b>                                | <b>18,960,812.31</b>    | <b>18,960,812.31</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>18,960,812.31</b>      | <b>1,960,147.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>1,960,147.31</b> | <b>1,155,503.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>17,000,865.00</b>                 | <b>804,643.81</b> | <b>0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Major Programs/Projects</b>  |                | <b>18,960,812.31</b>      | <b>0.00</b>                                | <b>18,960,812.31</b>    | <b>18,960,812.31</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>18,960,812.31</b>      | <b>1,960,147.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>1,960,147.31</b> | <b>1,155,503.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>17,000,865.00</b>                 | <b>804,643.81</b> | <b>0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Program Budgeting:</b>   |                | <b>18,960,812.31</b>      | <b>0.00</b>                                | <b>18,960,812.31</b>    | <b>18,960,812.31</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>18,960,812.31</b>      | <b>1,960,147.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>1,960,147.31</b> | <b>1,155,503.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>17,000,865.00</b>                 | <b>804,643.81</b> | <b>0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>MPP</b>  |                | <b>18,960,812.31</b>      | <b>0.00</b>                                | <b>18,960,812.31</b>    | <b>18,960,812.31</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>18,960,812.31</b>      | <b>1,960,147.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>1,960,147.31</b> | <b>1,155,503.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>17,000,865.00</b>                 | <b>804,643.81</b> | <b>0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Major Programs and Projects and monitored by the President through PMS</b> |                | <b>18,960,812.31</b>      | <b>0.00</b>                                | <b>18,960,812.31</b>    | <b>18,960,812.31</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b>              | <b>18,960,812.31</b>      | <b>1,960,147.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                | <b>1,960,147.31</b> | <b>1,155,503.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>           | <b>17,000,865.00</b>                 | <b>804,643.81</b> | <b>0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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**LILIA DJACO**  
Administrative Officer V  
Head, Budget Section  
Date: April 19, 2021

**ASUNCION C MANGLICMOT, CPA**  
Accountant III  
Head, Accounting Section  
Date: April 19, 2021

**MARLON Q SISON, CPA**  
Chief Administrative Officer  
Chief, Financial and Management Division  
Date: April 19, 2021

**ARCHIMEDES H VIAJE, PhD, MNSA, CESE**  
President