



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 31 December 2020

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)-0-9)	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support	00001000000000	56,141,000.00	(16,364,000.00)	39,777,000.00	41,811,000.00	(3,316,000.00)	0.00	0.00	38,495,000.00	6,312,252.76	7,589,882.13	7,872,392.84	13,233,201.19	35,007,728.92	5,500,164.25	7,562,575.38	8,284,969.24	11,538,960.07	32,886,668.94	1,282,000.00	3,487,271.08	2,121,059.98	0.00	0.00	
a. General management and supervision		54,075,000.00	(16,364,000.00)	37,711,000.00	41,027,000.00	(3,316,000.00)	0.00	0.00	37,711,000.00	6,312,252.76	7,589,882.13	7,872,392.84	13,233,201.19	35,007,728.92	5,500,164.25	7,562,575.38	8,284,969.24	11,538,960.07	32,886,668.94	0.00	2,703,271.08	2,121,059.98	0.00	0.00	
PS		17,912,000.00	825,000.00	18,737,000.00	17,912,000.00	825,000.00			18,737,000.00	3,106,118.29	4,138,540.59	3,720,661.95	6,065,437.10	17,030,757.93	2,624,201.37	4,610,988.91	3,729,630.55	8,065,037.10	17,030,757.93	0.00	1,706,242.07	0.00	0.00	0.00	
MOOE		22,093,000.00	(4,039,000.00)	18,054,000.00	22,093,000.00	(4,039,000.00)			18,054,000.00	3,206,134.47	3,283,341.54	4,133,730.80	6,447,764.09	17,070,970.99	2,875,962.88	2,951,586.47	4,374,918.60	5,473,022.97	15,675,491.01	0.00	983,029.01	1,395,479.98	0.00	0.00	
CO		14,070,000.00	(13,150,000.00)	920,000.00	1,022,000.00	(102,000.00)			920,000.00		168,000.00	18,000.00	720,000.00	906,000.00			180,420.00		180,420.00	0.00	14,000.00	725,580.00	0.00	0.00	
b. Administration of Personnel Benefits	10300100000000	2,066,000.00	0.00	2,066,000.00	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	1,282,000.00	784,000.00	0.00	0.00	0.00	
PS		2,066,000.00		2,066,000.00	784,000.00				784,000.00					0.00					0.00	1,282,000.00	784,000.00	0.00	0.00	0.00	
Operations																									
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00000000000000 00000010000000	62,663,000.00	(9,944,000.00)	52,719,000.00	62,663,000.00	(9,944,000.00)	0.00	0.00	52,719,000.00	4,832,698.09	5,266,138.34	6,021,658.32	21,827,041.33	38,047,536.08	4,591,499.37	5,599,843.64	4,832,046.57	10,556,158.73	25,570,578.31	0.00	14,671,463.92	12,476,957.77	0.00	0.00	
PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM		34,012,000.00	(2,918,000.00)	31,094,000.00	34,012,000.00	(2,918,000.00)	0.00	0.00	31,094,000.00	2,122,130.60	2,792,621.09	3,268,581.72	13,929,804.23	22,113,137.64	1,907,536.05	3,005,345.14	2,334,336.72	5,095,476.93	12,342,693.84	0.00	8,980,862.36	9,770,443.80	0.00	0.00	
a. Conduct of national defense and strategic international studies	26400010100000	34,012,000.00	(2,918,000.00)	31,094,000.00	34,012,000.00	(2,918,000.00)	0.00	0.00	31,094,000.00	2,122,130.60	2,792,621.09	3,268,581.72	13,929,804.23	22,113,137.64	1,907,536.05	3,005,345.14	2,334,336.72	5,095,476.93	12,342,693.84	0.00	8,980,862.36	9,770,443.80	0.00	0.00	
PS		8,988,000.00	325,000.00	9,313,000.00	8,988,000.00	325,000.00			9,313,000.00	1,696,564.34	2,450,372.35	1,898,580.47	2,873,198.51	8,918,715.67	1,488,414.79	2,658,521.90	1,898,580.47	2,853,198.51	8,898,715.67	0.00	394,284.33	20,000.00	0.00	0.00	
MOOE		11,419,000.00	(1,882,000.00)	9,537,000.00	11,419,000.00	(1,882,000.00)			9,537,000.00	425,566.26	342,248.74	1,343,051.25	2,802,437.72	4,913,303.97	419,121.26	348,823.24	409,614.75	2,242,277.42	3,417,836.67	0.00	4,623,696.03	1,495,467.30	0.00	0.00	
CO		13,605,000.00	(1,361,000.00)	12,244,000.00	13,605,000.00	(1,361,000.00)			12,244,000.00		26,950.00	8,254,168.00	8,281,118.00	8,281,118.00			26,141.50		26,141.50	0.00	3,962,882.00	8,254,976.50	0.00	0.00	
PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		28,651,000.00	(7,026,000.00)	21,625,000.00	28,651,000.00	(7,026,000.00)	0.00	0.00	21,625,000.00	2,810,567.49	2,473,517.25	2,753,076.60	7,897,237.10	15,934,398.44	2,683,963.32	2,585,498.50	2,497,709.85	5,460,712.80	13,227,884.47	0.00	5,690,601.56	2,706,513.97	0.00	0.00	
a. Conduct of graduate level and other courses of studies	26400010200000	28,651,000.00	(7,026,000.00)	21,625,000.00	28,651,000.00	(7,026,000.00)	0.00	0.00	21,625,000.00	2,810,567.49	2,473,517.25	2,753,076.60	7,897,237.10	15,934,398.44	2,683,963.32	2,585,498.50	2,497,709.85	5,460,712.80	13,227,884.47	0.00	5,690,601.56	2,706,513.97	0.00	0.00	
PS		10,940,000.00	225,000.00	11,165,000.00	10,940,000.00	225,000.00			11,165,000.00	2,048,870.94	2,233,578.16	1,623,999.70	4,019,940.94	9,926,289.74	1,923,494.77	2,351,392.41	1,623,999.70	3,610,284.99	9,509,171.87	0.00	1,238,710.26	417,117.87	0.00	0.00	
MOOE		15,191,000.00	(6,999,000.00)	8,192,000.00	15,191,000.00	(6,999,000.00)			8,192,000.00	791,696.55	239,939.09	1,129,076.90	2,226,396.16	4,357,108.70	760,468.55	234,106.09	873,710.15	1,850,427.81	3,718,712.60	0.00	3,834,891.30	638,396.10	0.00	0.00	
CO		2,520,000.00	(252,000.00)	2,268,000.00	2,520,000.00	(252,000.00)			2,268,000.00			1,651,000.00	1,651,000.00	1,651,000.00					0.00	0.00	817,000.00	1,651,000.00	0.00	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	0.00	0.00
Locally Funded Project																									
PS																									
MOOE																									
CO																									
SUB-TOTAL, AGENCY SPECIFIC BUDGET		118,894,000.00	(26,308,000.00)	92,496,000.00	104,474,000.00	(13,260,000.00)	0.00	0.00	91,214,000.00	11,244,950.85	12,856,020.47	13,894,051.16	35,060,242.52	73,055,265.00	10,091,663.62	13,153,419.02	13,117,015.81	22,095,148.80	58,457,247.25	1,282,000.00	18,158,735.00	14,538,817.75	0.00	0.00	
PS		39,906,000.00	1,375,000.00	41,281,000.00	38,624,000.00	1,375,000.00	0.00	0.00	39,999,000.00	6,851,553.57	8,822,491.10	7,243,242.12	12,958,476.55	35,875,763.34	6,036,110.93	9,620,903.22	7,252,210.72	12,529,420.60	35,438,645.47	1,282,000.00	4,123,236.66	437,117.87	0.00	0.00	
MOOE		48,703,000.00	(12,920,000.00)	35,783,000.00	48,703,000.00	(12,920,000.00)	0.00	0.00	35,783,000.00	4,393,397.28	3,865,629.37	6,605,859.04	11,476,597.97	26,341,383.86	4,056,552.69	3,532,515.80	5,658,243.59	9,565,728.20	22,812,040.28	0.00	9,441,816.34	3,529,343.38	0.00	0.00	
CO		30,195,000.00	(14,763,000.00)	15,432,000.00	17,147,000.00	(1,715,000.00)	0.00	0.00	15,432,000.00	0.00	168,000.00	44,950.00	10,625,168.00	10,838,118.00	0.00	0.00	206,561.50	0.00	206,561.50	0.00	4,593,882.00	10,631,556.50	0.00	0.00	