

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 October 2020

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: **DEPARTMENT OF NATIONAL DEFENSE**
Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
Operating Unit:
Organization Code (UAACS): **17 003 0000000 (B5395)**
Funding Source Code (as clustered): **101101**

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)	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	(16,364,111.39)	39,776,888.61	41,811,000.00	(3,316,111.39)	0.00	0.00	38,494,888.61	6,312,252.76	7,589,882.13	7,872,382.84	3,504,777.12	25,279,304.85	5,500,164.26	7,562,575.38	8,284,069.24	3,236,253.84	24,583,962.71	1,282,000.00	13,215,583.76	695,342.14	0.00	
a. General management and supervision		54,075,000.00	(16,364,111.39)	37,710,888.61	41,027,000.00	(3,316,111.39)	0.00	0.00	37,710,888.61	6,312,252.76	7,589,882.13	7,872,382.84	3,504,777.12	25,279,304.85	5,500,164.26	7,562,575.38	8,284,069.24	3,236,253.84	24,583,962.71	0.00	12,431,583.76	695,342.14	0.00	
PS		17,912,000.00		17,912,000.00	17,912,000.00				17,912,000.00	3,106,118.29	4,138,540.59	3,720,661.95	1,068,733.25	12,034,054.08	2,624,201.37	4,610,988.91	3,729,630.55	1,066,827.69	12,031,448.52	0.00	5,877,945.92	2,605.56	0.00	
MOOE		22,093,000.00	(3,214,111.39)	18,878,888.61	22,093,000.00	(3,214,111.39)			18,878,888.61	3,206,134.47	3,283,341.54	4,133,730.89	2,436,043.87	13,059,250.77	2,875,962.88	2,951,586.47	4,374,918.69	2,169,826.15	12,372,094.19	0.00	5,819,637.84	687,158.58	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		186,000.00			180,420.00		180,420.00	0.00	734,000.00	5,580.00	0.00	
b. Administration of Personnel Benefits	10000100000000	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	
PS		2,066,000.00		2,066,000.00	784,000.00				784,000.00											1,282,000.00	784,000.00	0.00	0.00	
Operations	00002000000000	62,663,000.00	(9,943,706.48)	52,719,293.52	62,663,000.00	(9,943,706.48)	0.00	0.00	52,719,293.52	4,932,698.09	5,266,138.34	6,021,658.32	2,844,529.83	19,065,024.58	4,591,499.37	5,599,843.64	4,832,046.57	2,910,171.38	17,925,866.94	0.00	33,654,268.94	1,139,957.64	0.00	
00: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00003010000000																							
PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	2640030101000000	34,012,000.00	(2,918,302.56)	31,093,697.44	34,012,000.00	(2,918,302.56)	0.00	0.00	31,093,697.44	2,122,130.60	2,792,621.09	3,268,581.72	1,354,857.27	9,538,190.68	1,907,536.05	3,005,345.14	2,334,336.72	1,426,569.37	8,673,787.28	0.00	21,555,506.76	864,403.40	0.00	
a. Conduct of national defense and strategic international studies		34,012,000.00	(2,918,302.56)	31,093,697.44	34,012,000.00	(2,918,302.56)	0.00	0.00	31,093,697.44	2,122,130.60	2,792,621.09	3,268,581.72	1,354,857.27	9,538,190.68	1,907,536.05	3,005,345.14	2,334,336.72	1,426,569.37	8,673,787.28	0.00	21,555,506.76	864,403.40	0.00	
PS		8,988,000.00		8,988,000.00	8,988,000.00				8,988,000.00	1,696,564.34	2,450,372.35	1,898,580.47	574,903.67	6,620,501.03	1,488,414.79	2,658,521.90	1,898,580.47	574,983.87	6,620,501.03	0.00	2,367,408.97	0.00	0.00	
MOOE		11,419,000.00	(1,557,302.56)	9,861,697.44	11,419,000.00	(1,557,302.56)			9,861,697.44	425,566.26	342,248.74	1,343,051.25	779,873.40	2,890,739.65	419,121.26	346,823.24	400,614.75	851,585.50	2,027,144.75	0.00	6,970,957.79	893,504.90	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			26,950.00			26,141.50		26,141.50	0.00	12,217,050.00	808.50	0.00	
PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	2640030102000000	28,651,000.00	(7,025,403.92)	21,625,596.08	28,651,000.00	(7,025,403.92)	0.00	0.00	21,625,596.08	2,810,567.49	2,473,517.25	2,753,076.60	1,489,872.56	9,526,833.90	2,683,963.32	2,585,498.50	2,497,709.85	1,484,107.99	9,251,279.66	0.00	12,098,762.18	275,554.24	0.00	
a. Conduct of graduate level and other courses of studies		28,651,000.00	(7,025,403.92)	21,625,596.08	28,651,000.00	(7,025,403.92)	0.00	0.00	21,625,596.08	2,810,567.49	2,473,517.25	2,753,076.60	1,489,872.56	9,526,833.90	2,683,963.32	2,585,498.50	2,497,709.85	1,484,107.99	9,251,279.66	0.00	12,098,762.18	275,554.24	0.00	
PS		10,940,000.00		10,940,000.00	10,940,000.00				10,940,000.00	2,048,870.94	2,233,578.16	1,623,999.70	953,153.91	6,859,602.71	1,923,494.77	2,351,392.41	1,623,999.70	911,405.67	6,811,292.55	0.00	4,080,397.29	48,310.16	0.00	
MOOE		15,191,000.00	(6,773,403.92)	8,417,596.08	15,191,000.00	(6,773,403.92)			8,417,596.08	761,696.55	239,939.09	1,128,076.90	536,518.65	2,667,231.19	760,468.55	234,106.09	873,710.15	571,702.32	2,438,987.11	0.00	5,750,364.89	227,244.08	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					0.00					0.00	0.00	2,268,000.00	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	
Locally Funded Project																								
PS																								
MOOE																								
CO																								
SUB-TOTAL, AGENCY SPECIFIC BUDGET		118,804,000.00	(26,307,817.87)	92,496,182.13	104,474,000.00	(13,259,817.87)	0.00	0.00	91,214,182.13	11,244,950.85	12,856,020.47	13,894,051.16	6,349,306.95	44,344,329.43	10,091,663.62	13,153,419.82	13,117,015.81	6,146,931.20	42,509,029.65	1,282,000.00	46,869,852.70	1,835,299.78	0.00	
PS		39,906,000.00	0.00	39,906,000.00	38,624,000.00	0.00	0.00	0.00	38,624,000.00	6,851,553.57	8,822,491.10	7,243,242.12	2,596,871.03	25,514,157.82	6,036,110.93	9,620,903.22	7,252,210.72	2,554,017.23	25,463,242.10	1,282,000.00	13,109,842.18	50,915.72	0.00	
MOOE		48,703,000.00	(11,544,817.87)	37,158,182.13	48,703,000.00	(11,544,817.87)	0.00	0.00	37,158,182.13	4,393,397.28	3,865,529.37	6,605,859.04	3,752,435.92	18,617,221.81	4,055,652.89	3,532,515.80	5,658,243.59	3,582,913.97	16,839,226.05	0.00	18,540,960.52	1,777,995.56	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	0.00	212,950.00	0.00	0.00	206,561.50	0.00	206,561.50	0.00	15,219,050.00	6,388.50	0.00	