



STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES
 As of the Quarter Ending 31 December 2018
 Revolving Fund

FAR Nr. 2

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): 06207550

160692	PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZED					DISBURSEMENTS					BALANCES		
			Approved Budgeted Revenue	Adjustments (Transfer To/ From Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																	Due & Demand-able/AP	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=[(6+(-)7) + 8 + 9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
1. Agency Approved Budget																		
General Administration & Support																		
General Admin & Supervision																		
a. Gen Mgt and Supervision																		
PS																		
MOOE																		
CO																		
	1000000 00			1,021,631.00	126,113.76	140,503.68	165,323.05	157,540.35	589,480.84	108,379.92	84,077.52	239,483.05	157,540.35	589,480.84	432,150.16	-	-	
	1000100 00			120,000.00	-	103,800.00	-	-	103,800.00	-	103,800.00	-	-	103,800.00	16,200.00	-	-	
				Sub-Total	1,141,631.00	-	1,141,631.00	126,113.76	244,303.68	165,323.05	157,540.35	693,280.84	108,379.92	187,877.52	239,483.05	157,540.35	693,280.84	448,350.16
<i>Support to Operations</i>																		
PS																		
MOOE																		
CO																		
<i>Operations</i>																		
Nat'l Defense & Sec Educ Services																		
	3000000 00																	
	3010000 00																	
				630,600.00	13,917.00	160,143.50	76,569.50	155,786.50	406,416.50	13,917.00	87,747.50	88,215.50	212,035.53	401,915.53	224,183.50	4,500.97		
				641,398.00	641,398.00	460,498.40	66,800.00	45,498.00	572,796.40		460,498.40		110,933.06	571,431.46	68,601.60	1,364.94		
				Sub-Total	1,271,998.00	-	1,271,998.00	13,917.00	620,641.90	143,369.50	201,284.50	979,212.90	13,917.00	548,245.90	88,215.50	322,968.59	973,346.99	292,785.10
				GRAND TOTAL	2,413,629.00	-	2,413,629.00	140,030.76	864,945.58	308,692.55	358,824.85	1,672,493.74	122,296.92	736,123.42	327,698.55	480,508.94	1,666,627.83	741,135.26

Certified Correct:

Certified Correct:

Recommend Approval:

Approved By:

L. V. ACO
LILIA DJ ACO
 Administrative Officer V
 Head Budget Section

Asuncion C Manglicmot, CPA
ASUNCION C MANGLICMOT, CPA
 Chief Accountant
 Head, Accounting Section

Marlon Q. Sison
MARLON Q. SISON, CPA
 Chief Administrative Officer
 Chief Financial and Management Division

Roberto Q Estioko
RADM ROBERTO Q ESTIOKO AFP (Ret), PhD, MNSA
 President

Date:

Date:

Date:

Date: