



**SUMMARY OF APPROVED BUDGET, UTILIZATION AND BALANCES BY: OBJECT OF EXPENDITURES**  
 As of the Quarter Ending **31 December 2018**  
 Revolving Fund

FAR Nr. 2-A

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**

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 & Demandable/AP	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=(16+(-)7) -8 + 9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (MOOE)</b>		<b>1,652,231.00</b>	<b>-</b>	<b>1,652,231.00</b>	<b>140,030.76</b>	<b>300,647.18</b>	<b>241,892.55</b>	<b>313,326.85</b>	<b>995,897.34</b>	<b>122,296.92</b>	<b>171,825.02</b>	<b>327,698.55</b>	<b>369,575.88</b>	<b>991,396.37</b>	<b>656,333.66</b>	<b>4,500.97</b>	<b>-</b>
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	341,300.00	(50,000.00)	291,300.00	13,917.00	149,553.50	15,819.50	86,066.50	265,356.50	13,917.00	77,157.50	88,215.50	83,657.20	262,947.20	25,943.50	2,409.30	
Other Office Supplies Expenses	50203990 00	452,800.00	(226,000.00)	226,800.00	19,027.00	4,752.00	24,299.00	38,104.62	86,182.62	19,027.00	4,752.00	24,299.00	37,156.02	85,234.02	140,617.38	948.60	
Semi Expendable Machinery & Equipment	50203210 00	100,000.00		100,000.00			60,750.00	38,100.00	98,850.00				97,706.93	97,706.93	1,150.00	1,143.07	
Semi Expendable Supplies - Furniture & Fixture	50203220 00	289,300.00	(50,000.00)	239,300.00	-	10,590.00			10,590.00	-	10,590.00	-		10,590.00	228,710.00	-	
Utility Expenses																	
Electricity Expenses	50204020 00																
Communication Expenses																	
Internet Expenses	50205030 00	24,000.00	226,000.00	250,000.00	-		45,912.78		45,912.78	-		45,912.78		45,912.78	204,087.22	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	15,600.00		15,600.00	-	6,239.00			6,239.00	-	6,239.00			6,239.00	9,361.00	-	
General Services																	
Janitorial Services	50212020 00	215,000.00		215,000.00	53,201.52	35,467.68	53,201.52	74,085.73	215,956.45	35,467.68	53,201.52	53,201.52	74,085.73	215,956.45	(956.45)	-	
Repairs & Maintenance (RM)																	
RM - Other Structures	50213040 99	194,231.00		194,231.00	48,175.24	89,757.00	30,709.75	47,438.00	216,079.99	48,175.24	15,597.00	104,869.75	47,438.00	216,079.99	(21,848.99)	-	
RM - Other Machinery & Equipment	50213050 09	84,000.00		84,000.00	3,850.00	3,388.00	10,060.00	23,710.00	41,008.00	3,850.00	3,388.00	10,060.00	23,710.00	41,008.00	42,992.00	-	
Other Maintenance and Operating Expenses	50299990 00	36,000.00		36,000.00	1,860.00	900.00	1,140.00	5,822.00	9,722.00	1,860.00	900.00	1,140.00	5,822.00	9,722.00	26,278.00	-	
<b>CAPITAL OUTLAYS (CO)</b>		<b>761,398.00</b>	<b>-</b>	<b>761,398.00</b>	<b>-</b>	<b>564,298.40</b>	<b>66,800.00</b>	<b>45,498.00</b>	<b>676,596.40</b>	<b>-</b>	<b>564,298.40</b>	<b>-</b>	<b>110,933.06</b>	<b>675,231.46</b>	<b>84,801.60</b>	<b>1,364.94</b>	<b>-</b>
Machinery and Equipment Outlay																	
Information & Comm. Technology Equipment	50604050 03	451,398.00		451,398.00	-	270,498.40	66,800.00	45,498.00	382,796.40	-	270,498.40		110,933.06	381,431.46	68,601.60	1,364.94	
Machinery	50604050 02	190,000.00		190,000.00	-	190,000.00			190,000.00	-	190,000.00			190,000.00	-	-	
Computer Software	50606020 00	120,000.00		120,000.00	-	103,800.00			103,800.00	-	103,800.00			103,800.00	16,200.00	-	
Other PPE	50604090 99																
Furniture and Fixtures	50604070 01																
<b>TOTAL</b>		<b>2,413,629.00</b>	<b>-</b>	<b>2,413,629.00</b>	<b>140,030.76</b>	<b>864,945.58</b>	<b>308,692.55</b>	<b>358,824.85</b>	<b>1,672,493.74</b>	<b>122,296.92</b>	<b>736,123.42</b>	<b>327,698.55</b>	<b>480,508.94</b>	<b>1,666,627.83</b>	<b>741,135.26</b>	<b>5,865.91</b>	<b>-</b>

Certified Correct:

*Lilia DJ ACO*  
**LILIA DJ ACO**  
 Administrative Officer V  
 Head Budget Section

Date:

Certified Correct:

*ASUNCION C MANGIACMOT, CPA*  
**ASUNCION C MANGIACMOT, CPA**  
 Chief Accountant  
 Head, Accounting Section

Date:

Recommend Approval:

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

Date:

Approved By:

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

Date: