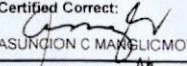


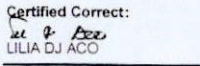
(For Off-Budgetary Funds)

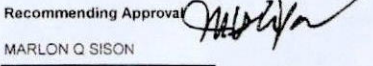
Department : Department of National Defense (DND)
 Agency/Entity : National Defense College of the Philippines
 Operating Unit : < not applicable >
 Organization Code : 17 003 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

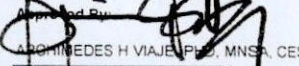
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	10=(6+7+8+9)
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	2,405,000.00	0.00	2,405,000.00	140,830.45	111,120.97	572,412.71	1,143,179.70	1,967,543.83	121,764.03	20,152.13	351,598.38	1,341,945.82	1,835,460.36	437,456.17	0.00	132,083.47
General management and supervision	100000100001000	2,405,000.00	0.00	2,405,000.00	140,830.45	111,120.97	572,412.71	1,143,179.70	1,967,543.83	121,764.03	20,152.13	351,598.38	1,341,945.82	1,835,460.36	437,456.17	0.00	132,083.47
MOOE		2,214,000.00	(700,000.00)	1,514,000.00	140,830.45	3,120.97	496,412.71	447,906.30	1,088,270.43	121,764.03	20,152.13	173,118.38	713,919.76	1,028,954.30	425,729.57	0.00	59,316.13
CO		191,000.00	700,000.00	891,000.00	0.00	108,000.00	76,000.00	695,273.40	879,273.40	0.00	0.00	178,480.00	628,026.06	806,506.06	11,726.60	0.00	72,767.34
Sub-Total, General Administration and Support		2,405,000.00	0.00	2,405,000.00	140,830.45	111,120.97	572,412.71	1,143,179.70	1,967,543.83	121,764.03	20,152.13	351,598.38	1,341,945.82	1,835,460.36	437,456.17	0.00	132,083.47
PS		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
MOOE		2,214,000.00	(700,000.00)	1,514,000.00	140,830.45	3,120.97	496,412.71	447,906.30	1,088,270.43	121,764.03	20,152.13	173,118.38	713,919.76	1,028,954.30	425,729.57	0.00	59,316.13
FinEx (if Applicable)		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
CO		191,000.00	700,000.00	891,000.00	0.00	108,000.00	76,000.00	695,273.40	879,273.40	0.00	0.00	0.00	628,026.06	806,506.06	11,726.60	0.00	72,767.34
Operations	300000000000000	778,000.00	0.00	778,000.00	0.00	361,000.00	0.00	36,000.00	397,000.00	0.00	0.00	350,169.99	34,920.00	385,089.99	381,000.00	0.00	11,910.01
OO : Defense and Security Leaders' Capacity Improver	3100000000000000	778,000.00	0.00	778,000.00	0.00	361,000.00	0.00	36,000.00	397,000.00	0.00	0.00	350,169.99	34,920.00	385,089.99	381,000.00	0.00	11,910.01
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	3101000000000000	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00	0.00	1,080.00
Conduct of national defense and strategic international studies	310100100001000	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00	0.00	1,080.00
MOOE		0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00	0.00	1,080.00
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	778,000.00	(36,000.00)	742,000.00	0.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	350,169.99	0.00	350,169.99	381,000.00	0.00	10,830.01
Conduct of graduate level and other courses of studies	310200100001000	778,000.00	(36,000.00)	742,000.00	0.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	350,169.99	0.00	350,169.99	381,000.00	0.00	10,830.01
CO		778,000.00	(36,000.00)	742,000.00	0.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	350,169.99	0.00	350,169.99	381,000.00	0.00	10,830.01
Sub-Total, Operations		778,000.00	0.00	778,000.00	0.00	361,000.00	0.00	36,000.00	397,000.00	0.00	0.00	350,169.99	34,920.00	385,089.99	381,000.00	0.00	11,910.01
PS		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
MOOE		0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00	0.00	1,080.00
FinEx (if Applicable)		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
CO		778,000.00	(36,000.00)	742,000.00	0.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	350,169.99	0.00	350,169.99	381,000.00	0.00	10,830.01
GRAND TOTAL		3,183,000.00	0.00	3,183,000.00	140,830.45	472,120.97	572,412.71	1,179,179.70	2,364,543.83	121,764.03	20,152.13	701,768.37	1,376,865.82	2,220,550.35	818,456.17	0.00	143,993.48
PS		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
MOOE		2,214,000.00	(664,000.00)	1,550,000.00	140,830.45	3,120.97	496,412.71	483,906.30	1,124,270.43	121,764.03	20,152.13	173,118.38	748,639.76	1,063,874.30	425,729.57	0.00	60,396.13
FinEx (if Applicable)		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
CO		969,000.00	664,000.00	1,633,000.00	0.00	469,000.00	76,000.00	695,273.40	1,240,273.40	0.00	0.00	528,649.99	628,026.06	1,156,676.05	392,726.00	0.00	83,597.35

This report was generated using the Unified Reporting System on 14/01/2021 10:35 version.FAR2.1.1 ; Status : SUBMITTED

Certified Correct:

 ASUNCION C. MAMBUCMOT
 ACCOUNTANT III
 Date: 2021-01-14 10:27:21.0

Certified Correct:

 LILIA D. ACCO
 BUDGET OFFICER
 Date: 2021-01-14 10:27:21.0

Recommending Approval

 MARLON Q. SISON
 CHIEF FINANCIAL MANAGEMENT DIVISION
 Date: 2021-01-14 10:29

Approved By

 ARON M. DEBES H. VIAJE, PLS., MNSA, CESE
 PRESIDENT, NDPC
 Date: 2021-01-14 10:33