



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 31 Dec 2019

FAR No. 6

Department : **DEPARTMENT OF NATIONAL DEFENSE**
Agency : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
Operating Unit :
Organization Code (UACS) : **17 003 0000000 (B5305)**
Funding Cluster : **07 - TRUST RECEIPTS**

Inter Agency Fund Trasfer
 Grants and Donations (less than 12 mos)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZED					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Medications/ Augmentations)	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
I. Agency Approved Budget																	
General Administration & Support	1000000 00																
General Admin & Supervision	1000100 00																
a. Gen Mgt and Supervision																	
PS				-					-								
MOOE				-					-								
CO				-					-								
Sub-Total				-					-								
Operations																	
Operations	3000000 00																
Nat'l Defense & Sec Policy Studies Prog	3101000 00																
Conduct of Nat'l Defense & Strategic International Studies	3101001 00																
PS				-					-								
MOOE				-					-								
Conduct of Senior Executive Course on National Security				-					-				0.00				
Philippine Army		751,386.73		751,386.73				610,823.57	610,823.57				610,823.57	610,823.57	140,563.16		
Philippine Air Force		69,896.44		69,896.44				56,820.80	56,820.80				56,820.80	56,820.80	13,075.64		
Philippine Navy/Marines		139,792.88		139,792.88				113,641.59	113,641.59				113,641.59	113,641.59	26,151.29		
Sub-Total		961,076.05		961,076.05				781,285.96	781,285.96				781,285.96	781,285.96	179,790.09		
Nat'l Defense & Sec Educ Program																	
Nat'l Defense & Sec Educ Program	3102000 00																
Conduct of Graduate Level & Other Courses of Studies	3102001 00																
MOOE																	
- Conduct of Global Security and Development Study																	
Philippine Army		3,750,000.00		3,750,000.00		3,522,191.50		227,808.50	3,750,000.00				3,522,191.50	227,808.50			
Philippine Air Force		1,350,000.00		1,350,000.00		1,315,063.00		34,937.00	1,350,000.00				1,315,063.00	34,937.00			
Philippine Navy/Marines		750,000.00		750,000.00		735,709.50		14,290.50	750,000.00				735,709.50	14,290.50			
AFP TAS		450,000.00		450,000.00		436,160.50		13,839.50	450,000.00				436,160.50	13,839.50			
Civilian Government Agencies		750,000.00		750,000.00		735,709.50		14,290.50	750,000.00				735,709.50	14,290.50			
Sub-Total		7,050,000.00		7,050,000.00		6,744,834.00		305,166.00	7,050,000.00				6,744,834.00	305,166.00			
GRAND TOTAL		8,011,076.05		8,011,076.05		6,744,834.00		305,166.00	7,831,285.96				6,744,834.00	305,166.00			179,790.09

Certified Correct:

LILIA DJ ACO
Administrative Officer V
Head Budget Section
Date: January 14, 2020

Certified Correct:

ASUNCION C MANGLICMOT, CPA
Chief Accountant
Head, Accounting Section
Date: January 14, 2020

Recommend Approval:

MARLON Q. SIBON, CPA
Chief Administrative Officer
Chief Financial and Management Division
Date: January 14, 2020

Approved By:

ARCHIMEDES H VIALA, PhD, MNSA, CESE
President, NDCP
Date: January 14, 2020