





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 30 June 2020

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 Transfer
 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 & Demandable/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
NO TRANSACTION																	
I. Agency Approved Budget																	
General Administration & Support																	
General Admin & Supervision	1000000 00																
a. Gen Mgt and Supervision	1000100 00																
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				-													
Philippine Army				-													
Philippine Air Force				-													
Philippine Navy/Marines				-													
Sub-Total				-													
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				-													
Philippine Air Force				-													
Philippine Navy/Marines				-													
AFP TAS				-													
Civilian Government Agencies				-													
Sub-Total				-													
GRAND TOTAL				-													

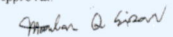
Certified Correct:


LILIA DJACO
Administrative Officer V
Head Budget Section
Date: July 03, 2020

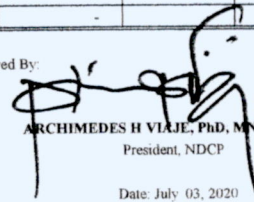
Certified Correct:


ASUNCION C MANGLICMOT, CPA
Chief Accountant
Head, Accounting Section
Date: July 03, 2020

Recommend Approval:


MARLON Q. SISON, CPA
Chief Administrative Officer
Chief Financial and Management Division
Date: July 03, 2020

Approved By:


ARCHIMEDES H VLLAJE, PH.D., MNSA, CESE
President, NDCP
Date: July 03, 2020