



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

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 & 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
NO TRANSACTION																	
1. 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 D. ACOSTA
 Administrative Officer V
 Head Budget Section
 Date: October 02, 2020

Certified Correct:

 ASUNCION C. MANGLICMOT, CPA
 Chief Accountant
 Head, Accounting Section
 Date: October 02, 2020

Recommend Approval:

 MARLON Q. SISON, CPA
 Chief Administrative Officer
 Chief Financial and Management Division
 Date: October 02, 2020

Approved By:

 ARCHIMEDES H. VIAJE, PhD, MNSA, CESE
 President, NDCP
 Date: October 02, 2020