

X FAR#1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

ANNEX A

As of 31 December 2013

Department: DEPARTMENT OF NATIONAL DEFENSE
 Agency/Operating Unit: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
 Region/Province/City: NATIONAL CAPITAL REGION
 Fund: GENERAL FUND

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2 + 3) = 4	5	6	7	8 = (5 - 6 + 7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	26,651,000.00		26,651,000.00	26,651,000.00			26,651,000.00	5,776,963.35	6,764,239.95	5,823,095.99	7,123,264.57	25,487,563.86	5,170,206.69	7,369,592.51	5,754,325.75	7,132,438.91	25,426,563.86		1,163,436.14	61,000.00
Maintenance & Other Operating Expenses	31,059,000.00		31,059,000.00	31,059,000.00	(440,000.00)		30,619,000.00	5,099,321.80	5,708,368.84	4,877,480.33	14,680,514.82	30,364,685.79	4,763,683.51	5,721,437.74	5,166,053.55	6,289,579.09	23,940,753.89		254,314.21	6,423,931.90
Financial Expenses			0.00				0.00					0.00					0.00		0.00	0.00
Capital Outlays			0.00			440,000.00	440,000.00				440,000.00	440,000.00					0.00		0.00	440,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund (MPBF)																				
Personnel Services			0.00	735,000.00			735,000.00			430,000.00	301,500.00	731,500.00			430,000.00	301,500.00	731,500.00		3,500.00	0.00
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium (RLIP)																				
Personnel Services	2,086,000.00		2,086,000.00	2,086,000.00			2,086,000.00	541,701.68	549,357.25	548,127.78	548,229.72	2,187,416.43	360,823.52	730,235.41	548,127.78	548,229.72	2,187,416.43		-101,416.43	0.00
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	59,796,000.00	0.00	59,796,000.00	60,531,000.00	(440,000.00)	440,000.00	60,531,000.00	11,416,986.83	13,021,966.04	11,678,704.10	23,093,509.11	59,211,166.08	10,294,713.72	13,821,265.66	11,398,507.08	16,271,747.72	52,286,234.18	0.00	1,319,833.92	6,924,931.90
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	76,891.01		76,891.01																	
Maintenance & Other Operating Expenses	5,103,516.29		5,103,516.29	5,103,516.29			5,103,516.29	2,547,685.71	1,703,998.05	659,420.31	114,810.00	5,025,914.07	2,422,910.71	1,778,968.05	525,145.31	151,560.56	4,878,584.63		77,602.22	147,329.44
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS	5,180,407.30		5,180,407.30	5,103,516.29			5,103,516.29	2,547,685.71	1,703,998.05	659,420.31	114,810.00	5,025,914.07	2,422,910.71	1,778,968.05	525,145.31	151,560.56	4,878,584.63	0.00	77,602.22	147,329.44
TOTAL	64,976,407.30		64,976,407.30	65,634,516.29	(440,000.00)	440,000.00	65,634,516.29	13,964,672.54	14,725,964.09	12,338,124.41	23,208,319.11	64,237,080.15	12,717,624.43	15,600,233.71	12,423,652.39	16,423,306.28	57,164,818.81	0.00	1,397,436.14	7,072,261.34
G. PRIOR YEARS' OBLIGATIONS - DUE AND DEMANDABLE																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses							0.00					0.00	1,017,022.00				1,017,022.00		0.00	-1,017,022.00
Capital Outlays																				
GRAND TOTAL	64,976,407.30		64,976,407.30	65,634,516.29	(440,000.00)	440,000.00	65,634,516.29	13,964,672.54	14,725,964.09	12,338,124.41	23,208,319.11	64,237,080.15	13,734,646.43	15,600,233.71	12,423,652.39	16,423,306.28	58,181,840.81	0.00	1,397,436.14	6,055,239.34

Certified Correct:

Certified Correct:

Lilia D. Aco
 LILIA D. ACO
 Administrative Officer V
 Head, Budget Section
 Date: January 9, 2014

Approved By:

Fermin R. de Leon Jr.
 FERMIN R. DE LEON JR, PH.D, MNSA
 President

Asuncion C. Manglalomot
 ASUNCION C. MANGLOMOT
 Accountant III
 Head, Accounting Section
 Date: January 9, 2014