

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 28 February 2013

Department: **DEPARTMENT OF NATIONAL DEFENSE**
Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
Operating Unit:
Organization Code (JAACS): **17 003 000 000 (R5305)**
Funding Source Code (as clustered): **101101**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Obligations (23+24)
1	2	3	4	5	6	7	8	9	10= [(8 + (-) 7) - 8 + 9]	11	12	13	14	15= (11 + 2+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium (RLIP)																							
General Administration and Support																							
a. General management and supervision PS																							
	0000010000000000	2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	469,656.96	0.00	0.00	0.00	469,656.96	234,828.48	0.00	0.00	0.00	234,828.48	0.00	2,301,343.84	234,828.48	0.00
Operations																							
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES																							
a. Conduct of national defense and strategic international studies PS																							
	0000030000000000	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	245,380.08				245,380.08	122,690.04				122,690.04	0.00	1,219,619.92	122,690.04	
b. Conduct of graduate level and other courses of studies PS																							
	2640030101000000	860,000.00		860,000.00	860,000.00				860,000.00	136,073.04				136,073.04	68,036.52				68,036.52	0.00	723,926.96	68,036.52	
	2640030102000000	446,000.00		446,000.00	446,000.00				446,000.00	88,203.84				88,203.84	44,101.92				44,101.92	0.00	357,798.16	44,101.92	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS PS		2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	469,656.96	0.00	0.00	0.00	469,656.96	234,828.48	0.00	0.00	0.00	234,828.48	0.00	2,301,343.84	234,828.48	0.00
III. SPECIAL PURPOSE FUND (Please Specify)																							
Miscellaneous Personnel and Benefit Fund (MPBF)																							
Performance Based-Bonus (PBB)																							
	01101406	0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
Pension and Gratuity Fund (PGF)																							
Terminal Leave Benefits (TLB)																							
	1030080701000000	0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
	0000980800000000	0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
	2820080802000000	0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
SUB-TOTAL, SPECIAL PURPOSE FUND 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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
Fin. Exp. (if applicable)		0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
CO		0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
GRAND TOTAL		647,084,000.00	0.00	647,084,000.00	644,143,000.00	0.00	0.00	0.00	644,143,000.00	11,016,338.54	0.00	0.00	0.00	11,016,338.54	9,109,999.30	0.00	0.00	0.00	9,109,999.30	2,941,000.00	633,126,661.46	1,906,339.24	0.00
PS		43,201,000.00	0.00	43,201,000.00	40,260,000.00	0.00	0.00	0.00	40,260,000.00	4,765,171.67	0.00	0.00	0.00	4,765,171.67	4,231,159.30	0.00	0.00	0.00	4,231,159.30	2,941,000.00	35,494,828.33	534,012.37	
MOOE		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	6,251,166.87	0.00	0.00	0.00	6,251,166.87	4,878,840.00	0.00	0.00	0.00	4,878,840.00	0.00	55,831,833.13	1,372,329.97	
Fin. Exp. (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	0.00	0.00	0.00	0.00	0.00	
CO		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000,000.00	0.00	
RECAPITULATION BY MFO:																							
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES																							
	0000030100000000	49,497,000.00	0.00	49,497,000.00	49,497,000.00	0.00	0.00	0.00	49,497,000.00	6,764,206.79	0.00	0.00	0.00	6,539,929.91	5,707,745.23	0.00	0.00	0.00	5,595,606.79	0.00	42,957,070.89	844,323.12	0.00
PS		19,864,000.00	0.00	19,864,000.00	19,864,000.00	0.00	0.00	0.00	19,864,000.00	2,229,649.80	0.00	0.00	0.00	2,005,372.72	1,992,778.07	0.00	0.00	0.00	1,880,639.63	0.00	17,658,627.28	124,733.09	
MOOE		29,833,000.00	0.00	29,833,000.00	29,833,000.00	0.00	0.00	0.00	29,833,000.00	4,534,557.19	0.00	0.00	0.00	4,534,557.19	3,714,967.16	0.00	0.00	0.00	3,714,967.16	0.00	25,298,442.81	819,590.03	
Fin. Exp. (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	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	
OF WHICH:																							
Major Programs/Projects																							
Program Budgeting:																							
		647,084,000.00	0.00	647,084,000.00	644,143,000.00				644,143,000.00	11,016,338.54	0.00	0.00	0.00	11,016,338.54	9,109,999.30	0.00	0.00	0.00	9,109,999.30	2,941,000.00	633,126,661.46	1,906,339.24	0.00
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
		647,084,000.00	0.00	647,084,000.00	644,143,000.00				644,143,000.00	11,016,338.54	0.00	0.00	0.00	11,016,338.54	9,109,999.30	0.00	0.00	0.00	9,109,999.30	2,941,000.00	633,126,661.46	1,906,339.24	0.00

Certified Correct:

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