

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 January 2018

FAR NO. 1

Department: **DEPARTMENT OF NATIONAL DEFENSE**
Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
Operating Unit:
Organization Code (UACS): **17 003 0000000 (B5305)**
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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
1	2	3	4	5	6	7	8	9	10=[(6 + (-) 7) - 8 + 9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support	00000100000000	591,875,000.00	0.00	591,875,000.00	591,875,000.00	0.00	0.00	0.00	591,875,000.00	1,731,905.97	0.00	0.00	0.00	1,731,905.97	1,403,552.27	0.00	0.00	0.00	1,403,552.27	0.00	590,143,094.03	328,353.70	0.00
a. General management and supervision	103001000100000																						
PS		17,791,000.00		17,791,000.00	17,791,000.00				17,791,000.00	1,145,059.81				1,145,059.81	1,145,059.81				1,145,059.81	0.00	16,645,940.19	0.00	
MOOE		32,050,000.00		32,050,000.00	32,050,000.00				32,050,000.00	586,846.16				586,846.16	258,492.46				258,492.46	0.00	31,463,153.84	328,353.70	
Fin.Exp. (if applicable)																							
CO		542,000,000.00		542,000,000.00	542,000,000.00				542,000,000.00	0.00				0.00	0.00				0.00	0.00	542,000,000.00	0.00	
b. Administration of Personnel Benefits	103001000200000																						
PS		34,000.00		34,000.00	34,000.00				34,000.00	0.00				0.00	0.00				0.00	0.00	34,000.00	0.00	
Support to Operations																							
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	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	
Fin.Exp. (if applicable)				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	
Operations	0000030000000000	49,497,000.00	0.00	49,497,000.00	49,497,000.00	0.00	0.00	0.00	49,497,000.00	2,886,039.97	0.00	0.00	0.00	2,886,039.97	2,835,488.20	0.00	0.00	0.00	2,835,488.20	0.00	48,610,960.03	60,551.77	0.00
MFO 1 - NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	000003010000000																						
a. Conduct of national defense and strategic international studies	264003010100000	16,421,000.00	0.00	16,421,000.00	16,421,000.00	0.00	0.00	0.00	16,421,000.00	662,425.22	0.00	0.00	0.00	662,425.22	649,173.45	0.00	0.00	0.00	649,173.45	0.00	15,758,574.78	13,251.77	0.00
PS		10,355,000.00		10,355,000.00	10,355,000.00				10,355,000.00	621,788.61				621,788.61	616,788.61				616,788.61	0.00	9,733,211.39	5,000.00	
MOOE		6,066,000.00		6,066,000.00	6,066,000.00				6,066,000.00	40,636.61				40,636.61	32,384.84				32,384.84	0.00	6,025,363.39	8,251.77	
Fin.Exp. (if applicable)				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	
b. Conduct of graduate level and other courses of studies	264003010200000	33,076,000.00	0.00	33,076,000.00	33,076,000.00	0.00	0.00	0.00	33,076,000.00	2,223,614.75	0.00	0.00	0.00	2,223,614.75	2,186,314.75	0.00	0.00	0.00	2,186,314.75	0.00	30,852,385.25	37,300.00	0.00
PS		9,309,000.00		9,309,000.00	9,309,000.00				9,309,000.00	385,897.75				385,897.75	385,897.75				385,897.75	0.00	8,923,102.25	0.00	
MOOE		23,767,000.00		23,767,000.00	23,767,000.00				23,767,000.00	1,837,717.00				1,837,717.00	1,800,417.00				1,800,417.00	0.00	21,929,283.00	37,300.00	
Fin.Exp. (if applicable)				0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
CO				0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		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
PS				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	
Fin.Exp. (if applicable)				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	
Foreign-Assisted Project(s)		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
PS				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	
Fin.Exp. (if applicable)				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	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		641,372,000.00	0.00	641,372,000.00	641,372,000.00	0.00	0.00	0.00	641,372,000.00	4,617,945.94	0.00	0.00	0.00	4,617,945.94	4,239,040.47	0.00	0.00	0.00	4,239,040.47	0.00	636,754,054.06	378,905.47	0.00
PS		37,489,000.00	0.00	37,489,000.00	37,489,000.00	0.00	0.00	0.00	37,489,000.00	2,152,746.17	0.00	0.00	0.00	2,152,746.17	2,147,746.17	0.00	0.00	0.00	2,147,746.17	0.00	35,336,253.83	5,000.00	
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	2,465,199.77	0.00	0.00	0.00	2,465,199.77	2,091,294.30	0.00	0.00	0.00	2,091,294.30	0.00	59,417,800.23	373,905.47	
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	

