

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

Department : Department of National Defense (DND)
 Agency/Entity : National Defense College of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 003 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted 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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,476,692.00	0.00	1,476,692.00	518,723.60	195,908.16	201,811.36	0.00	856,443.12	497,388.10	140,262.91	155,517.04	0.00	793,168.05	620,248.88	0.00	63,275.07
Supplies and Materials Expenses	5020300000	988,100.00	0.00	988,100.00	416,607.50	0.00	65,720.00	0.00	482,327.50	395,272.00	4,416.00	63,748.40	0.00	463,436.40	505,772.50	0.00	18,891.10
Office Supplies Expenses	5020301000	340,000.00	0.00	340,000.00	74,804.00	0.00	65,720.00	0.00	140,524.00	72,771.50	0.00	63,748.40	0.00	136,519.90	199,476.00	0.00	4,004.10
Office Supplies Expenses	5020301002	340,000.00	0.00	340,000.00	74,804.00	0.00	65,720.00	0.00	140,524.00	72,771.50	0.00	63,748.40	0.00	136,519.90	199,476.00	0.00	4,004.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	308,100.00	0.00	308,100.00	311,249.75	0.00	0.00	0.00	311,249.75	302,006.75	4,416.00	0.00	0.00	306,422.75	(3,149.75)	0.00	4,827.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	308,100.00	0.00	308,100.00	311,249.75	0.00	0.00	0.00	311,249.75	302,006.75	4,416.00	0.00	0.00	306,422.75	(3,149.75)	0.00	4,827.00
Other Supplies and Materials Expenses	5020399000	340,000.00	0.00	340,000.00	30,553.75	0.00	0.00	0.00	30,553.75	20,493.75	0.00	0.00	0.00	20,493.75	309,446.25	0.00	10,060.00
Other Supplies and Materials Expenses	5020399000	340,000.00	0.00	340,000.00	30,553.75	0.00	0.00	0.00	30,553.75	20,493.75	0.00	0.00	0.00	20,493.75	309,446.25	0.00	10,060.00
Communication Expenses	5020500000	12,000.00	0.00	12,000.00	1,951.18	2,940.00	3,123.20	0.00	8,014.38	1,951.18	2,878.75	3,123.20	0.00	7,953.13	3,985.62	0.00	61.25
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	1,951.18	2,940.00	3,123.20	0.00	8,014.38	1,951.18	2,878.75	3,123.20	0.00	7,953.13	3,985.62	0.00	61.25
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	1,951.18	2,940.00	3,123.20	0.00	8,014.38	1,951.18	2,878.75	3,123.20	0.00	7,953.13	3,985.62	0.00	61.25
General Services	5021200000	236,592.00	0.00	236,592.00	86,895.72	132,968.16	132,968.16	0.00	352,832.04	86,895.72	132,968.16	88,645.44	0.00	308,509.32	(116,240.04)	0.00	44,322.72
Janitorial Services	5021202000	236,592.00	0.00	236,592.00	86,895.72	132,968.16	132,968.16	0.00	352,832.04	86,895.72	132,968.16	88,645.44	0.00	308,509.32	(116,240.04)	0.00	44,322.72
Janitorial Services	5021202000	236,592.00	0.00	236,592.00	86,895.72	132,968.16	132,968.16	0.00	352,832.04	86,895.72	132,968.16	88,645.44	0.00	308,509.32	(116,240.04)	0.00	44,322.72
Repairs and Maintenance	5021300000	204,000.00	0.00	204,000.00	13,269.20	0.00	0.00	0.00	13,269.20	13,269.20	0.00	0.00	0.00	13,269.20	190,730.80	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	120,000.00	0.00	120,000.00	13,269.20	0.00	0.00	0.00	13,269.20	13,269.20	0.00	0.00	0.00	13,269.20	106,730.80	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	13,269.20	0.00	0.00	0.00	13,269.20	13,269.20	0.00	0.00	0.00	13,269.20	(13,269.20)	0.00	0.00
Other Structures	5021304099	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5028900000	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Capital Outlays		123,308.00	0.00	123,308.00	0.00	68,250.00	0.00	0.00	68,250.00	0.00	66,202.50	0.00	0.00	66,202.50	55,058.00	0.00	2,047.50

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	123,308.00	0.00	123,308.00	0.00	68,250.00	0.00	0.00	68,250.00	0.00	66,202.50	0.00	0.00	66,202.50	55,058.00	0.00	2,047.50
Machinery and Equipment Outlay	5060405000	70,000.00	0.00	70,000.00	0.00	68,250.00	0.00	0.00	68,250.00	0.00	66,202.50	0.00	0.00	66,202.50	1,750.00	0.00	2,047.50
Machinery	5060405001	70,000.00	0.00	70,000.00	0.00	68,250.00	0.00	0.00	68,250.00	0.00	66,202.50	0.00	0.00	66,202.50	1,750.00	0.00	2,047.50
Furniture, Fixtures and Books Outlay	5060407000	53,308.00	0.00	53,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,308.00	0.00	0.00
Furniture and Fixtures	5060407001	53,308.00	0.00	53,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,308.00	0.00	0.00
GRAND TOTAL		1,600,000.00	0.00	1,600,000.00	518,723.60	204,198.16	201,811.36	0.00	924,693.12	497,388.10	206,465.41	155,517.04	0.00	659,370.55	675,306.88	0.00	65,322.50

Certified Correct:

ASUNCION C MANGELICMOT

ACCOUNTANT III

Date: 2021-10-07 13:14:33

Recommending Approval:

LILIA DJ ACO

ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION

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Approved By:

ARCHIMEDES H VIAJE, PHD, MNSA, CESE

PRESIDENT, NDCP

Date: 2021-10-07 13:45:03