

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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)

Table with columns: Particulars, UACS CODE, Approved Budget, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, TOTAL), Balances (Unutilized Budget, Unpaid Obligations). Rows include General Administration and Support, MOOE, CO, Operations, and GRAND TOTAL.

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Certified Correct:
ASUNCION C MANGLICMOT
ACCOUNTANT III
Date: 2021-10-07 10:38:58

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ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2021-10-07 13:16:13

Approved By:
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PRESIDENT, NDCP
Date: 2021-10-07 13:34:54