

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

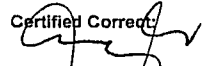
(For Off-Budgetary Funds)

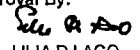
As at the Quarter Ending March 31, 2022

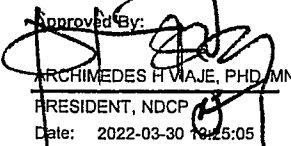
Department : Department of National Defense (DND)  
 Agency/Entity : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Fund Cluster : 06 Business Related Funds

(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
General Administration and Support	1000000000000000	1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
General management and supervision	100000100001000	1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
MOOE		1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
Sub-Total, General Administration and Support		1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
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
MOOE		1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
FinEx (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
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
GRAND TOTAL		1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
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
MOOE		1,967,119.14	0.00	1,967,119.14	577,841.65	0.00	0.00	0.00	577,841.65	46,181.65	0.00	0.00	0.00	46,181.65	1,389,277.49	0.00	531,660.00
FinEx (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
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

Certified Correct  
  
 ASUNCION C MANGLICMOT  
 ACCOUNTANT III  
 Date: 2022-03-30 10:41:00

Recommending Approval By:  
  
 LILIA D J ACO  
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION  
 Date: 2022-03-30 13:21:59

Approved By:  
  
 ARCHIMEDES H VAJE, PHD, MNSA, CESE  
 PRESIDENT, NDCP  
 Date: 2022-03-30 14:25:05