FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department : Department of National Defense (DND)
Agency : National Defense College of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 17 003 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		135,148,000.00	0.00	135,148,000.00	130,955,000.00	0.00	0.00	0.00	130,955,000.00	20,867,438.64	25,060,108.30	0.00	0.00	45,927,545.14	18,178,713.85	23,631,958.74	0.00	0.00	41,810,672.39	4,193,000.00	85,027,454.86	4,116,872.75	0.00
A. AGENCY SPECIFIC BUDGET		131,718,000.00	0.00	131,718,000.00	127,525,000.00	0.00	0.00	0.00	127,525,000.00	20,037,494.28	24,225,003.71	0.00	0.00	44,262,497.99	17,348,771.09	22,796,854.15	0.00	0.00	40,145,625.24	4,193,000.00	83,262,502.01	4,116,872.75	0.00
Personnel Services		52,996,000.00	0.00	52,996,000.00	48,802,000.00	0.00	0.00	0.00	48,802,000.00	9,881,524.31	12,190,646.16	0.00	0.00	21,872,170.47	9,860,864.86	12,193,979.89	0.00	0.00	21,844,834.75	4,193,000.00	26,929,829.53	27,335.72	0.00
Salaries and Wages	5010100000	33,552,000.00	(492,235.71)	33,059,764.29	33,552,000.00	(492,235.71)	0.00	0.00	33,059,764.29	7,960,973.13	8,330,801.64	0.00	0.00	16,291,774.77	7,960,973.13	8,315,830.55	0.00	0.00	16,276,803.69	0.00	16,767,989.52	14,971.08	0.00
Salaries and Wages - Regular	5010101000	28,579,000.00	(492,235.71)	28,086,764.29	28,579,000.00	(492,235.71)	0.00	0.00	28,086,764.29	6,914,441.11	6,960,409.32	0.00	0.00	13,874,850.43	6,914,441.11	6,948,044.99	0.00	0.00	13,862,486.10	0.00	14,211,913.86	12,364.33	0.00
Basic Salary - Civilian	5010101001	28,579,000.00	(492,235.71)	28,086,764.29	28,579,000.00	(492,235.71)	0.00	0.00	28,086,764.29	6,914,441.11	6,960,409.32	0.00	0.00	13,874,850.43	6,914,441.11	6,948,044.99	0.00	0.00	13,862,486.10	0.00	14,211,913.86	12,364.33	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,973,000.00	0.00	4,973,000.00	4,973,000.00	0.00	0.00	0.00	4,973,000.00	1,046,532.02	1,370,392.32	0.00	0.00	2,416,924.34	1,046,532.02	1,367,785.57	0.00	0.00	2,414,317.59	0.00	2,556,075.66	2,606.75	0.00
Other Compensation	5010200000	14,801,000.00	(24,805.00)	14,576,195.00	14,801,000.00	(24,805.00)	0.00	0.00	14,576,195.00	1,101,561.61	3,691,615.06	0.00	0.00	4,793,176.67	1,070,592.16	3,722,284.51	0.00	0.00	4,793,176.67	0.00	9,783,018.33	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	355,909.11	360,818.18	0.00	0.00	716,727.29	355,909.11	360,818.18	0.00	0.00	716,727.29	0.00	723,272.71	0.00	0.00
PERA - Civilian	5010201001	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	355,909.11	360,818.18	0.00	0.00	716,727.29	355,909.11	360,818.18	0.00	0.00	716,727.29	0.00	723,272.71	0.00	0.00
Representation Allowance (RA)	5010202000	348,000.00	2,500.00	350,500.00	348,000.00	2,500.00	0.00	0.00	350,500.00	112,500.00	135,000.00	0.00	0.00	247,500.00	112,500.00	135,000.00	0.00	0.00	247,500.00	0.00	103,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	267,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	267,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	354,000.00	0.00	0.00	354,000.00	0.00	354,000.00	0.00	0.00	354,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	354,000.00	0.00	0.00	354,000.00	0.00	354,000.00	0.00	0.00	354,000.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	6,743,000.00	(40,000.00)	6,703,000.00	6,743,000.00	(40,000.00)	0.00	0.00	6,703,000.00	592,662.50	504,657.88	0.00	0.00	1,097,310.38	561,983.05	535,327.33	0.00	0.00	1,097,310.38	0.00	5,605,689.62	0.00	0.00
Honoraria - Civilian	5010210001	6,743,000.00	(40,000.00)	6,703,000.00	6,743,000.00	(40,000.00)	0.00	0.00	6,703,000.00	592,662.50	504,657.88	0.00	0.00	1,097,310.38	561,983.05	535,327.33	0.00	0.00	1,097,310.38	0.00	5,605,689.62	0.00	0.00
Year End Bonus	5010214000	2,381,000.00	0.00	2,381,000.00	2,381,000.00	0.00	0.00	0.00	2,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,381,000.00	0.00	2,381,000.00	2,381,000.00	0.00	0.00	0.00	2,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,000.00	0.00	0.00
Cash Gift	5010215000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,381,000.00	12,695.00	2,393,695.00	2,381,000.00	12,695.00	0.00	0.00	2,393,695.00	0.00	2,296,639.00	0.00	0.00	2,296,639.00	0.00	2,296,639.00	0.00	0.00	2,296,639.00	0.00	97,056.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,381,000.00	12,695.00	2,393,695.00	2,381,000.00	12,695.00	0.00	0.00	2,393,695.00	0.00	2,296,639.00	0.00	0.00	2,296,639.00	0.00	2,296,639.00	0.00	0.00	2,296,639.00	0.00	97,056.00	0.00	0.00
Other Bonuses and Allowances	5010299000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	120,201.94	148,229.46	0.00	0.00	268,431.40	120,201.94	135,864.82	0.00	0.00	256,066.76	0.00	309,568.60	12,364.64	0.00
Pag-IBIG Contributions	5010302000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	17,800.00	18,000.00	0.00	0.00	35,800.00	17,800.00	18,000.00	0.00	0.00	35,800.00	0.00	36,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	17,800.00	18,000.00	0.00	0.00	35,800.00	17,800.00	18,000.00	0.00	0.00	35,800.00	0.00	36,200.00	0.00	0.00
PhilHealth Contributions	5010303000	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	84,801.94	112,229.46	0.00	0.00	196,831.40	84,801.94	99,864.82	0.00	0.00	184,666.76	0.00	237,168.60	12,364.64	0.00
PhilHealth - Civilian	5010303001	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	84,801.94	112,229.46	0.00	0.00	196,831.40	84,801.94	99,864.82	0.00	0.00	184,666.76	0.00	237,168.60	12,364.64	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	17,800.00	18,000.00	0.00	0.00	35,800.00	17,800.00	18,000.00	0.00	0.00	35,800.00	0.00	36,200.00	0.00	0.00
ECIP - Civilian	5010304001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	17,800.00	18,000.00	0.00	0.00	35,800.00	17,800.00	18,000.00	0.00	0.00	35,800.00	0.00	36,200.00	0.00	0.00
Other Personnel Benefits	5010400000	4,254,000.00	517,040.71	4,771,040.71	71,000.00	517,040.71	0.00	0.00	588,040.71	498,787.83	20,000.00	0.00	0.00	518,787.83	498,787.83	20,000.00	0.00	0.00	518,787.83	4,183,000.00	69,253.08	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	477,040.71	477,040.71	0.00	477,040.71	0.00	0.00	477,040.71	477,040.71	0.00	0.00	0.00	477,040.71	477,040.71	0.00	0.00	0.00	477,040.71	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	477,040.71	477,040.71	0.00	477,040.71	0.00	0.00	477,040.71	477,040.71	0.00	0.00	0.00	477,040.71	477,040.71	0.00	0.00	0.00	477,040.71	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	4,254,000.00	40,000.00	4,304,000.00	71,000.00	40,000.00	0.00	0.00	111,000.00	21,746.92	20,000.00	0.00	0.00	41,746.92	21,746.92	20,000.00	0.00	0.00	41,746.92	4,193,000.00	69,253.08	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	4,193,000.00	0.00	4,193,000.00	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	4,193,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	1,746.92	0.00	0.00	0.00	1,746.92	1,746.92	0.00	0.00	0.00	1,746.92	0.00	69,253.08	0.00	0.00
Other Personnel Benefits	5010499099	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		69,767,000.00	0.00	69,767,000.00	69,767,000.00	0.00	0.00	0.00	69,767,000.00	9,680,969.97	9,576,766.55	0.00	0.00	19,257,736.52	7,697,918.23	9,948,124.26	0.00	0.00	17,646,040.49	0.00	50,509,263.48	1,611,696.03	0.00
Traveling Expenses	5020100000	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	2,342,787.07	247,268.76	0.00	0.00	2,590,055.83	1,555,155.07	1,034,900.76	0.00	0.00	2,590,055.83	0.00	5,137,944.17	0.00	0.00
Traveling Expenses - Local	5020101000	4,742,000.00	0.00	4,742,000.00	4,742,000.00	0.00	0.00	0.00	4,742,000.00	2,342,787.07	247,268.76	0.00	0.00	2,590,055.83	1,555,155.07	1,034,900.76	0.00	0.00	2,590,055.83	0.00	2,151,944.17	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,986,000.00	0.00	2,986,000.00	2,986,000.00	0.00	0.00	0.00	2,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	11,812,000.00	(217,392.00)	11,594,608.00	11,812,000.00	(217,392.00)	0.00	0.00	11,594,608.00	14,400.00	17,395.00	0.00	0.00	31,795.00	14,400.00	17,395.00	0.00	0.00	31,795.00	0.00	11,562,813.00	0.00	0.00
Training Expenses	5020201000	11,812,000.00	(217,392.00)	11,594,608.00	11,812,000.00	(217,392.00)	0.00	0.00	11,594,608.00	14,400.00	17,395.00	0.00	0.00	31,795.00	14,400.00	17,395.00	0.00	0.00	31,795.00	0.00	11,562,813.00	0.00	0.00
Training Expenses	5020201002	11,812,000.00	(217,392.00)	11,594,608.00	11,812,000.00	(217,392.00)	0.00	0.00	11,594,608.00	14,400.00	17,395.00	0.00	0.00	31,795.00	14,400.00	17,395.00	0.00	0.00	31,795.00	0.00	11,562,813.00	0.00	0.00

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Agency : National Defense College of the Philippines
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	Supplemental Appropriations
	Continuing Appropriations

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Supplies and Materials Expenses	5020300000	13,511,000.00	(229,788.75)	13,281,211.25	13,511,000.00	(229,788.75)	0.00	0.00	13,281,211.25	1,902,902.93	2,603,522.99	0.00	0.00	4,506,425.92	1,373,596.25	2,612,730.39	0.00	0.00	4,186,326.64	0.00	8,774,785.33	320,099.28	0.00
Office Supplies Expenses	5020301000	4,185,000.00	(107,601.00)	4,077,399.00	4,185,000.00	(107,601.00)	0.00	0.00	4,077,399.00	416,345.50	185,349.50	0.00	0.00	601,695.00	153,989.32	430,046.56	0.00	0.00	584,035.88	0.00	3,475,704.00	17,659.12	0.00
Office Supplies Expenses	5020301002	4,185,000.00	(107,601.00)	4,077,399.00	4,185,000.00	(107,601.00)	0.00	0.00	4,077,399.00	416,345.50	185,349.50	0.00	0.00	601,695.00	153,989.32	430,046.56	0.00	0.00	584,035.88	0.00	3,475,704.00	17,659.12	0.00
Drugs and Medicines Expenses	5020307000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	7,850.00	88,550.00	0.00	0.00	96,400.00	7,850.00	85,893.50	0.00	0.00	93,743.50	0.00	28,600.00	2,656.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,013,000.00	0.00	4,013,000.00	4,013,000.00	0.00	0.00	0.00	4,013,000.00	770,046.86	1,400,179.67	0.00	0.00	2,170,226.53	770,046.86	1,400,179.67	0.00	0.00	2,170,226.53	0.00	1,842,773.47	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00	281,598.50	0.00	0.00	281,598.50	0.00	0.00	0.00	0.00	0.00	0.00	262,401.50	281,598.50	0.00
Textbooks and Instructional Materials Expenses	5020311001	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00	281,598.50	0.00	0.00	281,598.50	0.00	0.00	0.00	0.00	0.00	0.00	262,401.50	281,598.50	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	44,595.00	44,595.00	0.00	44,595.00	0.00	0.00	44,595.00	39,060.00	(1,985.00)	0.00	0.00	37,075.00	14,420.00	21,975.35	0.00	0.00	36,395.35	0.00	7,520.00	679.65	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	44,595.00	44,595.00	0.00	44,595.00	0.00	0.00	44,595.00	39,060.00	(1,985.00)	0.00	0.00	37,075.00	14,420.00	21,975.35	0.00	0.00	36,395.35	0.00	7,520.00	679.65	0.00
Other Supplies and Materials Expenses	5020399000	4,644,000.00	(166,782.75)	4,477,217.25	4,644,000.00	(166,782.75)	0.00	0.00	4,477,217.25	669,600.57	669,830.32	0.00	0.00	1,339,430.89	427,290.07	874,635.31	0.00	0.00	1,301,925.38	0.00	3,137,786.36	37,505.51	0.00
Utility Expenses	5020400000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	9,810.00	19,425.00	0.00	0.00	29,235.00	9,810.00	19,425.00	0.00	0.00	29,235.00	0.00	203,765.00	0.00	0.00
Water Expenses	5020401000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	9,810.00	19,425.00	0.00	0.00	29,235.00	9,810.00	19,425.00	0.00	0.00	29,235.00	0.00	85,765.00	0.00	0.00
Electricity Expenses	5020402000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Communication Expenses	5020500000	1,720,000.00	(84,398.85)	1,635,601.15	1,720,000.00	(84,398.85)	0.00	0.00	1,635,601.15	161,233.78	176,760.52	0.00	0.00	337,994.30	161,233.78	176,760.52	0.00	0.00	337,994.30	0.00	1,297,606.85	0.00	0.00
Postage and Courier Services	5020501000	72,000.00	237.00	72,237.00	72,000.00	237.00	0.00	0.00	72,237.00	24,360.00	404.00	0.00	0.00	24,764.00	24,360.00	404.00	0.00	0.00	24,764.00	0.00	47,473.00	0.00	0.00
Telephone Expenses	5020502000	789,000.00	(64,635.85)	684,364.15	789,000.00	(64,635.85)	0.00	0.00	684,364.15	132,438.30	172,903.00	0.00	0.00	305,341.30	132,438.30	172,903.00	0.00	0.00	305,341.30	0.00	379,022.85	0.00	0.00
Mobile	5020502001	412,000.00	23,762.75	435,762.75	412,000.00	23,762.75	0.00	0.00	435,762.75	122,567.25	123,547.75	0.00	0.00	246,115.00	122,567.25	123,547.75	0.00	0.00	246,115.00	0.00	189,647.75	0.00	0.00
Landline	5020502002	357,000.00	(108,398.60)	248,601.40	357,000.00	(108,398.60)	0.00	0.00	248,601.40	9,871.05	49,355.25	0.00	0.00	59,226.30	9,871.05	49,355.25	0.00	0.00	59,226.30	0.00	189,375.10	0.00	0.00
Internet Subscription Expenses	5020503000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	2,500.00	889.00	0.00	0.00	3,389.00	2,500.00	889.00	0.00	0.00	3,389.00	0.00	778,611.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	1,935.48	2,564.52	0.00	0.00	4,500.00	1,935.48	2,564.52	0.00	0.00	4,500.00	0.00	92,500.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	27,000.00	27,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00
Professional Services	5021100000	5,858,000.00	(182,367.18)	5,675,632.82	5,858,000.00	(182,367.18)	0.00	0.00	5,675,632.82	482,076.98	740,579.46	0.00	0.00	1,222,656.44	473,053.82	731,370.50	0.00	0.00	1,204,424.32	0.00	4,452,976.38	18,232.12	0.00
Auditing Services	5021102000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Consultancy Services	5021103000	3,207,000.00	(182,367.18)	3,024,632.82	3,207,000.00	(182,367.18)	0.00	0.00	3,024,632.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024,632.82	0.00	0.00
Consultancy Services	5021103002	3,207,000.00	(182,367.18)	3,024,632.82	3,207,000.00	(182,367.18)	0.00	0.00	3,024,632.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024,632.82	0.00	0.00
Other Professional Services	5021199000	2,621,000.00	0.00	2,621,000.00	2,621,000.00	0.00	0.00	0.00	2,621,000.00	482,076.98	740,579.46	0.00	0.00	1,222,656.44	473,053.82	731,370.50	0.00	0.00	1,204,424.32	0.00	1,398,343.56	18,232.12	0.00
General Services	5021200000	7,818,000.00	182,367.18	7,800,367.18	7,818,000.00	182,367.18	0.00	0.00	7,800,367.18	564,735.49	2,617,023.21	0.00	0.00	3,181,758.70	557,165.77	2,612,235.16	0.00	0.00	3,169,400.93	0.00	4,618,608.48	12,357.77	0.00
Environment/Sanitary Services	5021201000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Janitorial Services	5021202000	3,180,000.00	0.00	3,180,000.00	3,180,000.00	0.00	0.00	0.00	3,180,000.00	258,789.00	1,041,600.00	0.00	0.00	1,300,389.00	258,789.00	1,041,600.00	0.00	0.00	1,300,389.00	0.00	1,879,611.00	0.00	0.00
Security Services	5021203000	3,398,000.00	0.00	3,398,000.00	3,398,000.00	0.00	0.00	0.00	3,398,000.00	0.00	1,122,635.52	0.00	0.00	1,122,635.52	0.00	1,122,635.52	0.00	0.00	1,122,635.52	0.00	2,275,364.48	0.00	0.00
Other General Services	5021299000	890,000.00	182,367.18	1,072,367.18	890,000.00	182,367.18	0.00	0.00	1,072,367.18	305,948.49	452,787.69	0.00	0.00	758,734.18	298,376.77	447,999.64	0.00	0.00	746,376.41	0.00	313,633.00	12,357.77	0.00
Other General Services	5021299099	890,000.00	182,367.18	1,072,367.18	890,000.00	182,367.18	0.00	0.00	1,072,367.18	305,948.49	452,787.69	0.00	0.00	758,734.18	298,376.77	447,999.64	0.00	0.00	746,376.41	0.00	313,633.00	12,357.77	0.00
Repairs and Maintenance	5021300000	5,304,000.00	(39,874.00)	5,264,126.00	5,304,000.00	(39,874.00)	0.00	0.00	5,264,126.00	157,863.00	821,778.54	0.00	0.00	979,441.54	40,118.00	317,305.52	0.00	0.00	357,423.52	0.00	4,284,684.46	622,018.02	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,291,000.00	(39,874.00)	4,251,126.00	4,291,000.00	(39,874.00)	0.00	0.00	4,251,126.00	11,000.00	598,663.00	0.00	0.00	609,663.00	11,000.00	88,107.00	0.00	0.00	99,107.00	0.00	3,641,463.00	510,556.00	0.00
Buildings	5021304001	4,291,000.00	(39,874.00)	4,251,126.00	4,291,000.00	(39,874.00)	0.00	0.00	4,251,126.00	11,000.00	598,663.00	0.00	0.00	609,663.00	11,000.00	88,107.00	0.00	0.00	99,107.00	0.00	3,641,463.00	510,556.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	4,135.00	60,920.00	0.00	0.00	65,055.00	4,135.00	60,920.00	0.00	0.00	65,055.00	0.00	230,945.00	0.00	0.00
Office Equipment	5021305002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	4,135.00	60,920.00	0.00	0.00	65,055.00	4,135.00	60,920.00	0.00	0.00	65,055.00	0.00	114,945.00	0.00	0.00
Other Machinery and Equipment	5021305099	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	142,528.00	80,195.54	0.00	0.00	222,723.54	24,963.00	168,278.52	0.00	0.00	193,241.52	0.00	374,276.46	29,482.02	0.00
Motor Vehicles	5021306001	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	142,528.00	80,195.54	0.00	0.00	222,723.54	24,963.00	168,278.52	0.00	0.00	193,241.52	0.00	374,276.46	29,482.02	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	82,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,953,000.00	0.00	3,953,000.00	3,953,000.00	0.00	0.00	0.00	3,953,000.00	1,495,952.80	40,534.50	0.00	0.00	1,536,487.10	1,495,952.80	40,534.50	0.00	0.00	1,536,487.10	0.00	2,416,512.90	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,551,000.00	0.00	3,551,000.00	3,551,000.00	0.00	0.00	0.00	3,551,000.00	1,416,477.09	11,021.24	0.00	0.00	1,427,498.33	1,416,477.09	11,021.24	0.00	0.00	1,427,498.33	0.00	2,123,501.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,551,000.00	0.00	3,551,000.00	3,551,000.00	0.00	0.00	0.00	3,551,000.00	1,416,477.09	11,021.24	0.00	0.00	1,427,498.33	1,416,477.09	11,021.24	0.00	0.00	1,427,498.33	0.00	2,123,501.67	0.00	0.00
Fidelity Bond Premiums	5021502000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	1,500.00	12,375.00	0.00	0.00	13,875.00	1,500.00	12,375.00	0.00	0.00	13,875.00	0.00	84,125.00	0.00	0.00
Insurance Expenses	5021503000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	77,975.61	17,138.28	0.00	0.00	95,113.77	77,975.61	17,138.28	0.00	0.00	95,113.77	0.00	208,886.23	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,922,000.00	571,453.60	12,493,453.60	11,922,000.00	571,453.60	0.00	0.00	12,493,453.60	2,622,408.12	2,285,478.57	0.00	0.00	4,787,886.69	1,990,431.24	2,156,466.61	0.00	0.00	4,146,897.85	0.00	7,705,566.91	638,988.84	0.00
Printing and Publication Expenses	5029902000	478,000.00	48,060.00	526,060.00	478,000.00	48,060.00	0.00	0.00	526,060.00	48,500.00	143,605.00	0.00	0.00	192,105.00	0.00	105,191.55	0.00	0.00	105,191.55	0.00	333,955.00	86,913.35	0.00
Representation Expenses	5029903000	2,269,000.00	(92,543.00)	2,176,457.00	2,269,000.00	(92,543.00)	0.00	0.00	2,176,457.00	104,070.00	313,890.97	0.00	0.00	417,960.97	104,070.00	313,890.97	0.00	0.00	417,960.97	0.00	1,758,496.03	0.00	0.00

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Department : Department of National Defense (DND)
Agency : National Defense College of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 17 003 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	22,950.00	91,800.00	0.00	0.00	114,750.00	22,950.00	91,800.00	0.00	0.00	114,750.00	0.00	1,035,250.00	0.00	0.00
Rents - Motor Vehicles	5029905003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rents - Equipment	5029905004	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	22,950.00	91,800.00	0.00	0.00	114,750.00	22,950.00	91,800.00	0.00	0.00	114,750.00	0.00	535,250.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	8,020,000.00	313,292.00	8,333,292.00	8,020,000.00	313,292.00	0.00	0.00	8,333,292.00	2,296,888.12	1,483,538.00	0.00	0.00	3,780,426.12	1,813,411.24	1,567,054.24	0.00	0.00	3,380,465.48	0.00	4,572,865.88	379,960.64	0.00
ICT Software Subscription	5029907001	7,690,000.00	0.00	7,690,000.00	7,690,000.00	0.00	0.00	0.00	7,690,000.00	1,773,596.12	1,436,542.00	0.00	0.00	3,210,138.12	1,720,388.24	1,125,488.00	0.00	0.00	2,845,876.24	0.00	4,479,861.88	364,261.88	0.00
Other Subscription Expenses	5029907099	330,000.00	313,292.00	643,292.00	330,000.00	313,292.00	0.00	0.00	643,292.00	523,292.00	26,996.00	0.00	0.00	550,288.00	93,023.00	441,566.24	0.00	0.00	534,589.24	0.00	93,004.00	15,698.76	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	302,844.80	302,844.80	0.00	302,844.80	0.00	0.00	302,844.80	50,000.00	252,844.80	0.00	0.00	302,844.80	50,000.00	80,529.75	0.00	0.00	130,529.75	0.00	0.00	172,114.85	0.00
Capital Outlays		8,956,000.00	0.00	8,956,000.00	8,956,000.00	0.00	0.00	0.00	8,956,000.00	675,000.00	2,457,591.00	0.00	0.00	3,132,591.00	0.00	654,750.00	0.00	0.00	654,750.00	0.00	5,823,409.00	2,477,841.00	0.00
Property, Plant and Equipment Outlay	5060400000	8,956,000.00	0.00	8,956,000.00	8,956,000.00	0.00	0.00	0.00	8,956,000.00	675,000.00	2,457,591.00	0.00	0.00	3,132,591.00	0.00	654,750.00	0.00	0.00	654,750.00	0.00	5,823,409.00	2,477,841.00	0.00
Machinery and Equipment Outlay	5060405000	8,956,000.00	0.00	8,956,000.00	8,956,000.00	0.00	0.00	0.00	8,956,000.00	675,000.00	2,457,591.00	0.00	0.00	3,132,591.00	0.00	654,750.00	0.00	0.00	654,750.00	0.00	5,823,409.00	2,477,841.00	0.00
Information and Communication Technology Equipment	5060405003	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
ICT Software	5060405015	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	654,750.00	0.00	0.00	654,750.00	0.00	1,125,000.00	20,250.00	0.00
Other Machinery and Equipment	5060405099	6,401,000.00	0.00	6,401,000.00	6,401,000.00	0.00	0.00	0.00	6,401,000.00	0.00	2,457,591.00	0.00	0.00	2,457,591.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943,409.00	2,457,591.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	829,942.56	835,104.59	0.00	0.00	1,665,047.15	829,942.56	835,104.59	0.00	0.00	1,665,047.15	0.00	1,764,952.85	0.00	0.00
Retirement and Life Insurance Premiums		3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	829,942.56	835,104.59	0.00	0.00	1,665,047.15	829,942.56	835,104.59	0.00	0.00	1,665,047.15	0.00	1,764,952.85	0.00	0.00
GRAND TOTAL		136,148,000.00	0.00	136,148,000.00	130,955,000.00	0.00	0.00	0.00	130,955,000.00	20,887,436.84	26,060,108.30	0.00	0.00	46,927,545.14	18,178,713.68	23,631,958.74	0.00	0.00	41,810,672.39	4,193,000.00	85,027,454.86	4,116,872.75	0.00

Certified Correct:

ASUNCION C MANGLICMOT, CPA
Accountant III
Head, Accounting Section
Date: 7/7/2022 17:03

Recommending Approval:

LILIA DJ ACO
Administrative Officer V
Acting Chief, Financial and Management Division
Date: 7/7/2022 17:07

Approved By:

ARCHIMEDES H VIAUE, PhD, MNSA, CESE
President
Date: 7/7/2022 17:13

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		30,086,962.91	0.00	30,086,962.91	30,086,962.91	0.00	0.00	0.00	30,086,962.91	2,295,569.83	6,278,925.20	0.00	0.00	8,574,495.03	2,137,936.52	5,693,156.95	0.00	0.00	7,831,093.47	0.00	21,512,467.88	741,858.72	1,742.84
I. CONTINUING APPROPRIATIONS		30,086,962.91	0.00	30,086,962.91	30,086,962.91	0.00	0.00	0.00	30,086,962.91	2,295,569.83	6,278,925.20	0.00	0.00	8,574,495.03	2,137,936.52	5,693,156.95	0.00	0.00	7,831,093.47	0.00	21,512,467.88	741,858.72	1,742.84
I. Agency Specific Budget		30,086,962.91	0.00	30,086,962.91	30,086,962.91	0.00	0.00	0.00	30,086,962.91	2,295,569.83	6,278,925.20	0.00	0.00	8,574,495.03	2,137,936.52	5,693,156.95	0.00	0.00	7,831,093.47	0.00	21,512,467.88	741,858.72	1,742.84
Maintenance and Other Operating Expenses		29,824,048.91	0.00	29,824,048.91	29,824,048.91	0.00	0.00	0.00	29,824,048.91	2,295,569.83	6,278,925.20	0.00	0.00	8,574,495.03	2,137,936.52	5,693,156.95	0.00	0.00	7,831,093.47	0.00	21,512,467.88	741,858.72	1,742.84
Traveling Expenses	5020100000	8,927,715.08	0.00	8,927,715.08	8,927,715.08	0.00	0.00	0.00	8,927,715.08	0.00	786,898.44	0.00	0.00	786,898.44	0.00	786,898.44	0.00	0.00	786,898.44	0.00	21,249,553.88	741,858.72	1,742.84
Traveling Expenses - Local	5020101000	8,801,149.00	0.00	8,801,149.00	8,801,149.00	0.00	0.00	0.00	8,801,149.00	0.00	786,898.44	0.00	0.00	786,898.44	0.00	786,898.44	0.00	0.00	786,898.44	0.00	8,141,016.84	0.00	0.00
Traveling Expenses - Foreign	5020102000	126,566.08	0.00	126,566.08	126,566.08	0.00	0.00	0.00	126,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,566.08	0.00	0.00
Training and Scholarship Expenses	5020200000	918,798.25	0.00	918,798.25	918,798.25	0.00	0.00	0.00	918,798.25	143,030.00	523,384.56	0.00	0.00	666,414.56	120,000.00	526,164.56	0.00	0.00	646,164.56	0.00	252,383.69	20,250.00	0.00
Training Expenses	5020201000	918,798.25	0.00	918,798.25	918,798.25	0.00	0.00	0.00	918,798.25	143,030.00	523,384.56	0.00	0.00	666,414.56	120,000.00	526,164.56	0.00	0.00	646,164.56	0.00	252,383.69	20,250.00	0.00
ICT Training Expenses	5020201001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	23,030.00	0.00	0.00	0.00	23,030.00	0.00	23,030.00	0.00	0.00	23,030.00	0.00	216,970.00	0.00	0.00
Training Expenses	5020201002	678,798.25	0.00	678,798.25	678,798.25	0.00	0.00	0.00	678,798.25	120,000.00	523,384.56	0.00	0.00	643,384.56	120,000.00	503,134.56	0.00	0.00	623,134.56	0.00	35,413.69	20,250.00	0.00
Supplies and Materials Expenses	5020300000	3,095,395.48	0.00	3,095,395.48	3,095,395.48	0.00	0.00	0.00	3,095,395.48	976,629.83	910,159.59	0.00	0.00	1,886,789.42	913,299.23	866,904.07	0.00	0.00	1,780,203.30	0.00	1,208,606.06	106,586.12	0.00
Office Supplies Expenses	5020301000	501,866.35	0.00	501,866.35	501,866.35	0.00	0.00	0.00	501,866.35	0.00	9,880.00	0.00	0.00	9,880.00	0.00	9,840.00	0.00	0.00	9,840.00	0.00	491,986.35	240.00	0.00
Office Supplies Expenses	5020301002	501,866.35	0.00	501,866.35	501,866.35	0.00	0.00	0.00	501,866.35	0.00	9,880.00	0.00	0.00	9,880.00	0.00	9,840.00	0.00	0.00	9,840.00	0.00	491,986.35	240.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	108,750.00	0.00	0.00	217,500.00	108,750.00	108,750.00	0.00	0.00	217,500.00	0.00	(217,500.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	407,366.78	0.00	407,366.78	407,366.78	0.00	0.00	0.00	407,366.78	405,760.78	501.12	0.00	0.00	406,261.90	405,760.78	501.12	0.00	0.00	406,261.90	0.00	1,104.88	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	509,177.00	0.00	509,177.00	509,177.00	0.00	0.00	0.00	509,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,177.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	509,177.00	0.00	509,177.00	509,177.00	0.00	0.00	0.00	509,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,177.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,569.80	346,639.50	0.00	0.00	402,209.10	0.00	335,735.53	0.00	0.00	335,735.53	0.00	(402,209.10)	66,473.57	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,569.80	346,639.50	0.00	0.00	402,209.10	0.00	335,735.53	0.00	0.00	335,735.53	0.00	(402,209.10)	66,473.57	0.00
Other Supplies and Materials Expenses	5020399000	1,678,965.35	0.00	1,678,965.35	1,678,965.35	0.00	0.00	0.00	1,678,965.35	406,549.45	444,388.97	0.00	0.00	850,938.42	398,788.45	412,277.42	0.00	0.00	811,065.87	0.00	828,046.93	39,872.55	0.00
Communication Expenses	5020500000	1,521,954.63	0.00	1,521,954.63	1,521,954.63	0.00	0.00	0.00	1,521,954.63	0.00	1,242,102.79	0.00	0.00	1,242,102.79	0.00	1,242,102.79	0.00	0.00	1,242,102.79	0.00	279,851.84	0.00	0.00
Postage and Courier Services	5020501000	130,406.20	0.00	130,406.20	130,406.20	0.00	0.00	0.00	130,406.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,406.20	0.00	0.00
Telephone Expenses	5020502000	19,182.00	0.00	19,182.00	19,182.00	0.00	0.00	0.00	19,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,182.00	0.00	0.00
Mobile	5020502001	19,182.00	0.00	19,182.00	19,182.00	0.00	0.00	0.00	19,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,182.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,372,364.43	0.00	1,372,364.43	1,372,364.43	0.00	0.00	0.00	1,372,364.43	0.00	1,242,102.79	0.00	0.00	1,242,102.79	0.00	1,242,102.79	0.00	0.00	1,242,102.79	0.00	130,261.64	0.00	0.00
Professional Services	5021100000	8,849,820.52	0.00	8,849,820.52	8,849,820.52	0.00	0.00	0.00	8,849,820.52	759,213.83	1,378,310.51	0.00	0.00	2,137,524.34	749,208.32	1,360,324.04	0.00	0.00	2,109,532.36	0.00	6,712,296.18	27,991.98	0.00

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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: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Consultancy Services	5021103000	493,535.73	0.00	493,535.73	493,535.73	0.00	0.00	0.00	493,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,535.73	0.00	0.00
Consultancy Services	5021103002	493,535.73	0.00	493,535.73	493,535.73	0.00	0.00	0.00	493,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,535.73	0.00	0.00
Other Professional Services	5021199000	8,366,284.79	0.00	8,366,284.79	8,366,284.79	0.00	0.00	0.00	8,366,284.79	759,213.83	1,378,310.51	0.00	0.00	2,137,524.34	749,206.32	1,360,324.04	0.00	0.00	2,109,532.36	0.00	6,218,760.45	27,991.98	0.00
General Services	5021200000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	102,220.38	229,458.46	0.00	0.00	331,678.84	99,918.18	226,755.56	0.00	0.00	326,673.74	0.00	(287,678.84)	5,005.10	0.00
Other General Services	5021299000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	102,220.38	229,458.46	0.00	0.00	331,678.84	99,918.18	226,755.56	0.00	0.00	326,673.74	0.00	(287,678.84)	5,005.10	0.00
Other General Services	5021299099	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	102,220.38	229,458.46	0.00	0.00	331,678.84	99,918.18	226,755.56	0.00	0.00	326,673.74	0.00	(287,678.84)	5,005.10	0.00
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00	196,148.80	0.00	0.00	254,558.80	0.00	248,921.84	0.00	0.00	248,921.84	0.00	(254,558.80)	5,893.92	1,742.84
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094.80	0.00	0.00	58,094.80	0.00	56,351.76	0.00	0.00	56,351.76	0.00	(58,094.80)	0.00	1,742.84
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094.80	0.00	0.00	58,094.80	0.00	56,351.76	0.00	0.00	56,351.76	0.00	(58,094.80)	0.00	1,742.84
Repairs and Maintenance - Transportation Equipment	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00	138,054.00	0.00	0.00	196,464.00	0.00	190,570.08	0.00	0.00	190,570.08	0.00	(196,464.00)	5,893.92	0.00
Motor Vehicles	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00	138,054.00	0.00	0.00	196,464.00	0.00	190,570.08	0.00	0.00	190,570.08	0.00	(196,464.00)	5,893.92	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,238,442.41	0.00	2,238,442.41	2,238,442.41	0.00	0.00	0.00	2,238,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,442.41	0.00	0.00
Insurance Expenses	5021503000	2,238,442.41	0.00	2,238,442.41	2,238,442.41	0.00	0.00	0.00	2,238,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,442.41	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	4,227,922.54	0.00	4,227,922.54	4,227,922.54	0.00	0.00	0.00	4,227,922.54	256,065.79	1,012,662.25	0.00	0.00	1,268,728.04	255,510.79	437,285.65	0.00	0.00	692,796.44	0.00	2,959,194.50	575,931.60	0.00
Printing and Publication Expenses	5029002000	448,910.00	0.00	448,910.00	448,910.00	0.00	0.00	0.00	448,910.00	18,500.00	197,720.00	0.00	0.00	216,220.00	17,945.00	192,343.40	0.00	0.00	210,288.40	0.00	232,690.00	5,931.60	0.00
Representation Expenses	5029003000	719,395.95	0.00	719,395.95	719,395.95	0.00	0.00	0.00	719,395.95	36,100.00	46,483.50	0.00	0.00	83,583.50	36,100.00	46,483.50	0.00	0.00	83,583.50	0.00	635,812.45	0.00	0.00
Rent/Lease Expenses	5029005000	284,917.82	0.00	284,917.82	284,917.82	0.00	0.00	0.00	284,917.82	53,049.99	0.00	0.00	0.00	53,049.99	53,049.99	0.00	0.00	0.00	53,049.99	0.00	211,867.83	0.00	0.00
Rents - Motor Vehicles	5029005003	284,917.82	0.00	284,917.82	284,917.82	0.00	0.00	0.00	284,917.82	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00	0.00	234,817.82	0.00	0.00
Rents - Equipment	5029005004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,949.99	0.00	0.00	0.00	22,949.99	22,949.99	0.00	0.00	0.00	22,949.99	0.00	(22,949.99)	0.00	0.00
Subscription Expenses	5029007000	2,166,901.42	0.00	2,166,901.42	2,166,901.42	0.00	0.00	0.00	2,166,901.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,901.42	0.00	0.00
ICT Software Subscription	5029907001	1,557,600.00	0.00	1,557,600.00	1,557,600.00	0.00	0.00	0.00	1,557,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,600.00	0.00	0.00
Other Subscription Expenses	5029907099	609,301.42	0.00	609,301.42	609,301.42	0.00	0.00	0.00	609,301.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,301.42	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	627,797.55	0.00	627,797.55	627,797.55	0.00	0.00	0.00	627,797.55	146,415.80	769,458.75	0.00	0.00	915,874.55	146,415.80	199,458.75	0.00	0.00	345,874.55	0.00	(288,077.00)	570,000.00	0.00
Capital Outlays		282,914.00	0.00	282,914.00	282,914.00	0.00	0.00	0.00	282,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,914.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	282,914.00	0.00	282,914.00	282,914.00	0.00	0.00	0.00	282,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,914.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	282,914.00	0.00	282,914.00	282,914.00	0.00	0.00	0.00	282,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,914.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	12,491.00	0.00	12,491.00	12,491.00	0.00	0.00	0.00	12,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,491.00	0.00	0.00
ICT Software	5060405015	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	180,423.00	0.00	180,423.00	180,423.00	0.00	0.00	0.00	180,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,423.00	0.00	0.00
GRAND TOTAL		30,086,962.91	0.00	30,086,962.91	30,086,962.91	0.00	0.00	0.00	30,086,962.91	2,296,569.83	6,278,925.20	0.00	0.00	8,574,495.03	2,137,936.62	5,693,156.95	0.00	0.00	7,831,093.47	0.00	21,512,467.88	741,868.72	1,742.84

Certified Correct:

ASUNCION C MANGLICMOT, CPA
Accountant III
Head, Accounting Section
Date: 7/7/2022 17:03

Recommending Approval:

LILIA DJ ACO
Administrative Officer V
Acting Chief, Financial and Managament Division
Date: 7/7/2022 17:07

Approved By:

ARCHIMEDES H VIAJE, PhD, MNSA, CESE
President
Date: 7/7/2022 17:13

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