



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 30 June 2022

FAR No. 6

Department : DEPARTMENT OF NATIONAL DEFENSE
 Agency : NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
 Operating Unit :
 Organization Code (UACS) : 17 003 0000000 (B5305)
 Funding Cluster : 07 - TRUST RECEIPTS

Inter Agency Fund Transfer
 Grants and Donations (less than 12 mos)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZED					DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Medications/ Augmentations)	Adjusted Budget 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 Utilization (10-15) = (17+18)	
																Due & Demand-able/AP	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1. Agency Approved Budget																	
General Administration & Support																	
General Admin & Supervision	1000000 00																
a. Gen Mgt and Supervision	1000100 00																
PS																	
MOOE																	
CO																	
Sub-Total																	
Operations																	
Operations	3000000 00																
Nat'l Defense & Sec Policy Studies Prog	3101000 00																
Conduct of Nat'l Defense & Strategic International Studies	3101001 00																
PS																	
MOOE																	
Sub-Total																	
Nat'l Defense & Sec Educ Program	3102000 00																
Conduct of Graduate Level & Other Courses of Studies	3102001 00																
MOOE																	
- Conduct of English Language Course in 2022 under Ambit of AFTE Initiative Department of National Defense		5,504,000.00	644,748.00	4,859,252.00	338,457.57	193,850.00			532,307.57	257,964.20	167,724.15			425,688.35	4,326,944.43	106,619.22	
National Security Studies Program 3 (NSSP)		3,400,000.00		3,400,000.00		826,335.38			826,335.38		744,207.38			744,207.38	2,573,664.62	82,128.00	
Global Security and Studies Program (GSDS)		2,800,000.00		2,800,000.00											2,800,000.00		
Sub-Total		11,704,000.00	644,748.00	11,059,252.00	338,457.57	1,020,185.38			1,358,642.95	257,964.20	911,931.53			1,169,895.73	9,700,609.05	188,747.22	
GRAND TOTAL		11,704,000.00	644,748.00	11,059,252.00	338,457.57	1,020,185.38			1,358,642.95	257,964.20	911,931.53			1,169,895.73	9,700,609.05	188,747.22	

Certified correct:

Asuncion C Manglicmot
 ASUNCION C MANGLICMOT, CPA
 Chief Accountant
 Head, Accounting Section
 Date: July 01, 2022

Recommend Approval:

Lilia DJACO
 LILIA DJACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: July 01, 2022

Approved By:

Archimedes H Viaje
 ARCHIMEDES H VIAJE, PhD, MNGA, CESE
 President, NDCA
 Date: July 01, 2022