



**FY 2021 FINANCIAL PLAN**  
(In Thousand Pesos)

BED No. 1

Department: Department of National Defense (DND)  
Agency: National Defense College of the Philippines  
Operating Unit: N/A  
Organization Code (UACS): 170030000000  
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual	Estimate	Total	Total	COMPREHENSIVE					FOR LATER						
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15		
Part A		9,926	5,491	15,417													
Specific Budgets of National Government Agencies	101101	9,926	5,491	15,417													
General Administration and Support	1000000000	1,417	2,055	3,472													
General management and supervision	103001000100000	1,417	2,055	3,472													
PS		435	1,271	1,706													
MOOE		982		982													
CO																	
Administration of Personnel Benefits	103001000200000		784	784													
PS			784	784													
Miscellaneous Personnel Benefits Funds (MPBF)	103001000200000																
Performance Based Bonus (PBB)																	
1st Tranche of the Modified Salary																	
Operations	3000000000	8,505	3,422	11,927													
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	3010000000	8,505	3,422	11,927													
PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM																	
a. Conduct of national defense and strategic international studies	264003010100000	6,186	2,183	8,369													
PS																	
MOOE		2,223	2,183	4,406													
CO		3,963		3,963													
PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM																	
b. Conduct of graduate level and other courses of studies	264003010200000	2,319	1,239	3,558													
PS		228		228													
MOOE		1,575	1,138	2,713													
CO		516	101	617													
Retirement and Life Insurance Premiums	104102	4	14	18													
General Administration and Support	1000000000	4	14	18													
General management and supervision	103001000100000	4	14	18													
PS		4	14	18													
Operations	3000000000																
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	3010000000																
Conduct of national defense and strategic international studies	264003010100000																
PS																	
Conduct of graduate level and other courses of studies	264003010200000																
PS																	
Recapitulation by MFO:		8,505	3,422	11,927													
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	3010000000	8,505	3,422	11,927													

Prepared By / Certified Correct

*MS LILIA DJ ACO*  
MS LILIA DJ ACO  
Administrative Officer V  
Head, Budget Section  
October 21, 2021

In coordination with / Certified Correct

*MS GEE LYN M BASA*  
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Planning Officer III  
Head, Planning and Strategy Management Office  
October 21, 2021

Approved By:

*ARCHIMEDES H VIAJE, PhD, MNSA, CESE*  
ARCHIMEDES H VIAJE, PhD, MNSA, CESE  
President



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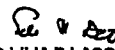
BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE					FOR LATER				
		Jan.1-Sept.30	Oct.1-Dec.31			7	8	9	10	11=	12	13	14	15	16=
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=
				3+4	11+16					7+8+9+10					12+13+14+15
Part A		79,480	71,123	150,603											
Specific Budgets of National Government Agencies	101101	79,480	71,123	150,603											
General Administration and Support	1000000000	47,622	30,385	78,007											
General management and supervision	1030010001000000	47,622	30,385	78,007											
PS		12,649	4,496	17,145											
MOOE		16,934	24,765	41,699											
CO		18,039	1,124	19,163											
Administration of Personnel Benefits	1030010002000000	-	-	-											
PS		-	-	-											
Miscellaneous Personnel Benefits Funds (MPBF)	1030010002000000	1,070	-	1,070											
Performance Based Bonus (PBB)		1,070	-	1,070											
1st Tranche of the Modified Salary		-	-	-											
Pension and Gratuity Fund (PGF)		317	-	317											
Terminal Leave Benefits (TLB)		317	-	317											
Operations	3000000000	28,122	40,160	68,282											
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	3010000000	28,122	40,160	68,282											
PROG 1: NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM															
a. Conduct of national defense and strategic international studies	2640030101000000	8,794	6,364	15,158											
PS		6,966	2,845	9,811											
MOOE		1,828	3,519	5,347											
CO		-	-	-											
PROG 2: NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM															
b. Conduct of graduate level and other courses of studies	2640030102000000	19,328	33,796	53,124											
PS		6,878	4,702	11,580											
MOOE		11,291	28,253	39,544											
CO		1,159	841	2,000											
Retirement and Life Insurance Premiums	104102	2,349	578	2,927											
General Administration and Support	1000000000	1,102	336	1,438											
General management and supervision	1030010001000000	1,102	336	1,438											
PS		1,102	336	1,438											
Operations	3000000000	1,247	242	1,489											
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	3010000000	1,247	242	1,489											
Conduct of national defense and strategic international studies	2640030101000000	684	135	819											
PS		684	135	819											
Conduct of graduate level and other courses of studies	2640030102000000	563	107	670											
PS		563	107	670											
Recapitulation by MFO:		29,369	40,402	69,771											
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	3010000000	29,369	40,402	69,771											

Prepared By / Certified Correct:

In coordination with / Certified Correct:

Approved By:

  
 MS LILIA DJ ACO  
 Administrative Officer V  
 Head, Budget Section  
 October 21, 2021

  
 MS GEE LYN M BASA  
 Planning Officer III  
 Head, Planning and Strategy Management Office  
 October 21, 2021

  
 ARCHIMEDES H VIAJE, PhD, MNSA, CESE  
 President



Department: Department of National Defense (DND)  
 Agency: National Defense College of the Philippines  
 Operating Unit: N/A  
 Organization Code (UACS): 17003000000  
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FY 2022 FINANCIAL PLAN -  
 (In Thousand Pesos)

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A					110,038	27,664	27,806	25,102	25,273	105,845				2,096	2,097	4,193
Specific Budgets of National Government Agencies	101101				106,608	26,808	26,948	24,246	24,413	102,415				2,096	2,097	4,193
General Administration and Support	1000000000000000				60,590	13,659	15,704	13,491	13,543	56,397				2,096	2,097	4,193
General management and supervision	100000100001000				56,397	13,659	15,704	13,491	13,543	56,397						
PS					23,675	5,900	7,830	4,972	4,973	23,675						
MOOE					30,167	7,759	6,819	7,019	8,570	30,167						
CO					2,555		1,055	1,500		2,555						
Administration of Personnel Benefits	100000100002000				4,193									2,096	2,097	4,193
PS					4,193									2,096	2,097	4,193
Operations	3000000000000000				46,018	13,149	11,244	10,755	10,870	46,018						
OO : Defense and Security Leaders' Capacity Improved	3100000000000000				16,181	3,816	4,192	4,174	3,999	16,181						
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000				16,181	3,816	4,192	4,174	3,999	16,181						
Conduct of national defense and strategic	310100100001000				16,181	3,816	4,192	4,174	3,999	16,181						
PS					10,834	2,708	2,709	2,708	2,709	10,834						
MOOE					5,347	1,108	1,483	1,466	1,290	5,347						
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000				29,837	9,333	7,052	6,581	6,871	29,837						
Conduct of graduate level and other courses	310200100001000				29,837	9,333	7,052	6,581	6,871	29,837						
PS					14,293	3,573	3,573	3,573	3,574	14,293						
MOOE					15,544	5,760	3,479	3,008	3,297	15,544						
Retirement and Life Insurance Premiums	104102				3,430	856	858	856	860	3,430						
General Administration and Support	1000000000000000				1,581	395	395	395	396	1,581						
General management and supervision	100000100001000				1,581	395	395	395	396	1,581						
PS					1,581	395	395	395	396	1,581						
Operations	3000000000000000				1,849	461	463	461	464	1,849						
OO : Defense and Security Leaders' Capacity Improved	3100000000000000				915	228	229	228	230	915						
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000				915	228	229	228	230	915						
Conduct of national defense and strategic	310100100001000				915	228	229	228	230	915						
PS					915	228	229	228	230	915						
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000				934	233	234	233	234	934						
Conduct of graduate level and other courses	310200100001000				934	233	234	233	234	934						
PS					934	233	234	233	234	934						
III. Special Purpose Fund																
Pension and Gratuity Fund	101407															
Pension and Gratuity Fund	4008000000000000															
For payment of retirement and terminal	400800000002000															
PS																

Prepared By / Certified Correct:

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 October 6, 2021

Approved By:

*ARCHIMEDES H VIAJE, PhD, MNSA, CESE*  
 ARCHIMEDES H VIAJE, PhD, MNSA, CESE  
 President

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PART A																
I. Budget Year / Appropriations		75,744	0	75,744	106,608	26,808	26,848	24,246	24,413	102,415	0	0	2,096	2,097	4,193	
General Administration and Support	1000000000000000	47,622	0	47,622	60,590	13,659	15,704	13,491	13,543	56,397	0	0	2,096	2,097	4,193	
General management and supervision	100000100001000	47,622	0	47,622	56,397	13,659	15,704	13,491	13,543	56,397	0	0	0	0	0	
PS		12,649	0	12,649	23,675	5,900	7,830	4,972	4,973	23,675	0	0	0	0	0	
MOOE		16,934	0	16,934	30,167	7,759	6,819	7,019	8,570	30,167	0	0	0	0	0	
CO		18,039	0	18,039	2,555	0	1,055	1,500	0	2,555	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	0	0	4,193	0	0	0	0	0	0	0	2,096	2,097	4,193	
PS		0	0	0	4,193	0	0	0	0	0	0	0	2,096	2,097	4,193	
Operations	3000000000000000	28,122	0	28,122	46,018	13,149	11,244	10,755	10,870	46,018	0	0	0	0	0	
OO : Defense and Security Leaders' Capacity Improved	3100000000000000	28,122	0	28,122	46,018	13,149	11,244	10,755	10,870	46,018	0	0	0	0	0	
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000	8,794	0	8,794	16,181	3,816	4,192	4,174	3,999	16,181	0	0	0	0	0	
Conduct of national defense and strategic international studies	310100100001000	8,794	0	8,794	16,181	3,816	4,192	4,174	3,999	16,181	0	0	0	0	0	
PS		6,966	0	6,966	10,834	2,708	2,709	2,708	2,709	10,834	0	0	0	0	0	
MOOE		1,828	0	1,828	5,347	1,108	1,483	1,466	1,290	5,347	0	0	0	0	0	
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	19,328	0	19,328	29,837	9,333	7,052	6,581	6,871	29,837	0	0	0	0	0	
Conduct of graduate level and other courses of studies	310200100001000	19,328	0	19,328	29,837	9,333	7,052	6,581	6,871	29,837	0	0	0	0	0	
PS		6,878	0	6,878	14,293	3,573	3,573	3,573	3,574	14,293	0	0	0	0	0	
MOOE		11,291	0	11,291	15,544	5,760	3,479	3,008	3,297	15,544	0	0	0	0	0	
CO		1,159	0	1,159	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		2,349	0	2,349	3,430	856	858	856	860	3,430	0	0	0	0	0	
Retirement and Life Insurance Premiums		2,349	0	2,349	3,430	856	858	856	860	3,430	0	0	0	0	0	
General Administration and Support	1000000000000000	1,102	0	1,102	1,581	395	395	395	396	1,581	0	0	0	0	0	
General management and supervision	100000100001000	1,102	0	1,102	1,581	395	395	395	396	1,581	0	0	0	0	0	

This report was generated using the Unified Reporting System on  
 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PS		1,102	0	1,102	1,581	395	395	395	396	1,581	0	0	0	0	0	0
Operations	3000000000000000	1,247	0	1,247	1,849	461	463	461	464	1,849	0	0	0	0	0	0
OO : Defense and Security Leaders' Capacity Improved	3100000000000000	1,247	0	1,247	1,849	461	463	461	464	1,849	0	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000	684	0	684	915	228	229	228	230	915	0	0	0	0	0	0
Conduct of national defense and strategic international studies	3101001000010000	684	0	684	915	228	229	228	230	915	0	0	0	0	0	0
PS		684	0	684	915	228	229	228	230	915	0	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	563	0	563	934	233	234	233	234	934	0	0	0	0	0	0
Conduct of graduate level and other courses of studies	3102001000010000	563	0	563	934	233	234	233	234	934	0	0	0	0	0	0
PS		563	0	563	934	233	234	233	234	934	0	0	0	0	0	0
Recapitulation by Program		29,368	0	29,368	47,867	13,610	11,707	11,216	11,334	47,867	0	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY POLICY STUDIES	3101000000000000	9,478	0	9,478	17,096	4,044	4,421	4,402	4,229	17,096	0	0	0	0	0	0
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	3102000000000000	19,890	0	19,890	30,771	9,566	7,286	6,814	7,105	30,771	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		78,094	0	78,094	110,038	27,664	27,806	25,102	25,273	105,845	0	0	2,096	2,097	4,193	0
PS		28,843	0	28,843	56,425	13,037	14,970	12,109	12,116	52,232	0	0	2,096	2,097	4,193	0
MOOE		30,053	0	30,053	51,058	14,627	11,781	11,493	13,157	51,058	0	0	0	0	0	0
CO		19,198	0	19,198	2,555	0	1,055	1,500	0	2,555	0	0	0	0	0	0

Prepared By / Certified Correct:

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 October 21, 2021

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