

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,967,119.14	0.00	1,967,119.14	577,841.65	281,281.19	212,990.48	1,018,803.83	2,070,917.15	46,181.65	637,680.24	218,111.58	1,081,287.75	1,983,241.22	(103,798.01)	0.00	87,675.93
Supplies and Materials Expenses	5020300000	648,000.00	0.00	648,000.00	32,240.15	193,295.05	166,814.50	244,305.33	636,655.03	32,240.15	90,593.20	187,135.60	313,547.21	623,516.16	11,344.97	0.00	13,138.87
Office Supplies Expenses	5020301000	348,000.00	0.00	348,000.00	1,439.00	51,474.00	67,840.00	0.00	120,753.00	1,439.00	49,829.78	65,811.10	0.00	117,179.88	227,247.00	0.00	3,573.12
Office Supplies Expenses	5020301002	348,000.00	0.00	348,000.00	1,439.00	51,474.00	67,840.00	0.00	120,753.00	1,439.00	49,829.78	65,811.10	0.00	117,179.88	227,247.00	0.00	3,573.12
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	12,754.80	104,488.65	47,220.00	0.00	164,463.45	12,754.80	4,450.99	96,903.00	48,938.06	163,046.85	(164,463.45)	0.00	1,416.60
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	12,754.80	104,488.65	47,220.00	0.00	164,463.45	12,754.80	4,450.99	96,903.00	48,938.06	163,046.85	(164,463.45)	0.00	1,416.60
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	27,333.00	0.00	27,333.00	0.00	0.00	0.00	26,513.01	26,513.01	(27,333.00)	0.00	819.99
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	27,333.00	0.00	27,333.00	0.00	0.00	0.00	26,513.01	26,513.01	(27,333.00)	0.00	819.99
Other Supplies and Materials Expenses	5020399000	300,000.00	0.00	300,000.00	18,046.35	37,332.40	24,421.50	244,305.33	324,105.58	18,046.35	36,212.43	24,421.50	238,096.14	316,776.42	(24,105.58)	0.00	7,329.16
Other Supplies and Materials Expenses	5020399000	300,000.00	0.00	300,000.00	18,046.35	37,332.40	24,421.50	244,305.33	324,105.58	18,046.35	36,212.43	24,421.50	238,096.14	316,776.42	(24,105.58)	0.00	7,329.16
Communication Expenses	5020500000	12,000.00	0.00	12,000.00	23,620.00	10,416.14	10,200.00	10,200.00	54,436.14	1,960.00	32,076.14	10,200.00	10,200.00	54,436.14	(42,436.14)	0.00	0.00
Internet Subscription Expenses	5020503000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	23,620.00	10,416.14	10,200.00	10,200.00	54,436.14	1,960.00	32,076.14	10,200.00	10,200.00	54,436.14	(54,436.14)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	23,620.00	10,416.14	10,200.00	10,200.00	54,436.14	1,960.00	32,076.14	10,200.00	10,200.00	54,436.14	(54,436.14)	0.00	0.00
General Services	5021200000	531,872.64	0.00	531,872.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,872.64	0.00	0.00
Janitorial Services	5021202000	531,872.64	0.00	531,872.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,872.64	0.00	0.00
Janitorial Services	5021202000	531,872.64	0.00	531,872.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,872.64	0.00	0.00
Repairs and Maintenance	5021300000	739,246.50	0.00	739,246.50	516,029.00	57,570.00	33,995.98	784,298.50	1,371,893.48	6,029.00	515,010.90	16,795.98	757,520.54	1,297,356.42	(632,648.98)	0.00	74,537.06
Repairs and Maintenance - Buildings and Other Structures	5021304000	655,246.50	0.00	655,246.50	516,029.00	51,970.00	16,075.00	717,398.50	1,301,472.50	6,029.00	509,410.90	16,075.00	695,876.54	1,227,391.44	(646,228.00)	0.00	74,081.06
Buildings	5021304001	535,246.50	0.00	535,246.50	516,029.00	51,970.00	16,075.00	717,398.50	1,301,472.50	6,029.00	509,410.90	16,075.00	695,876.54	1,227,391.44	(766,226.00)	0.00	74,081.06
Other Structures	5021304099	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	84,000.00	0.00	84,000.00	0.00	5,600.00	17,920.98	46,900.00	70,420.98	0.00	5,600.00	2,720.98	61,844.00	69,964.98	13,579.02	0.00	456.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	5,600.00	2,720.98	46,900.00	55,220.98	0.00	5,600.00	2,720.98	46,900.00	55,220.98	(55,220.98)	0.00	0.00
Other Machinery and Equipment	5021305099	84,000.00	0.00	84,000.00	0.00	0.00	15,200.00	0.00	15,200.00	0.00	0.00	0.00	14,744.00	14,744.00	68,800.00	0.00	456.00
Other Maintenance and Operating Expenses	5029900000	36,000.00	0.00	36,000.00	5,952.50	0.00	1,880.00	0.00	7,932.50	5,952.50	1,880.00	0.00	0.00	7,932.50	28,067.50	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	36,000.00	0.00	36,000.00	5,952.50	0.00	1,980.00	0.00	7,932.50	5,952.50	0.00	1,980.00	0.00	7,932.50	28,067.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	36,000.00	0.00	36,000.00	5,952.50	0.00	1,980.00	0.00	7,932.50	5,952.50	0.00	1,980.00	0.00	7,932.50	28,067.50	0.00	0.00
GRAND TOTAL		1,967,119.14	0.00	1,967,119.14	577,841.65	261,281.19	212,990.48	1,018,803.83	2,070,917.15	46,181.65	637,680.24	218,111.58	1,081,267.75	1,983,241.22	(103,798.01)	0.00	87,675.93

Certified Correct:

[Signature]
ASUNCION C MANGLICMOT

ACCOUNTANT III

Date: 1/10/23 5:12 PM

Recommending Approval

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LILIA DJ ACO

ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION

Date: 1/10/23 10:21 PM

Approved By:

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LTGEN FERDINAND M CARTUJANO RAF (RET)

PRESIDENT

Date: 1/10/23 11:36 PM