



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending **31 December 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 Trasfer
 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
I. Agency Approved Budget																	
General Administration & Support																	
General Admin & Supervision	1000000 00																
a. Gen Mgt and Supervision	1000100 00																
PS				-					-					-			-
MOOE				-					-					-			-
CO				-					-					-			-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																	
Nat'l Defense & Sec Policy Studies Prog	3000000 00																
Conduct of Nat'l Defense & Strategic	3101000 00																
International Studies																	
PS				-					-					-			-
MOOE				-					-					-			-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nat'l Defense & Sec Educ Program	3102000 00																
Conduct of Graduate Level & Other	3102001 00																
Courses of Studies																	
MOOE																	
- Conduct of English Language Course																	
in 2022 under Ambit of AETE Initiative																	
Department of National Defense		5,504,000.00	644,748.00	4,859,252.00	338,457.57	193,850.00	2,579,633.46	1,747,310.97	4,859,252.00	257,964.20	167,724.15	2,531,665.67	1,898,297.98	4,855,652.00	-	3,600.00	-
National Security Studies Program 3 (NSSP)		3,400,000.00		3,400,000.00		826,335.38	1,350,602.17	1,324,486.72	3,501,424.27		744,207.38	554,610.64	1,982,629.82	3,281,447.84	(101,424.27)	219,976.43	-
Global Security and Studies Program (GSDS)		5,893,989.25		5,893,989.25			5,690,233.93	203,755.32	5,893,989.25			4,653,134.32	1,240,854.93	5,893,989.25	-	-	-
Sub-Total		14,797,989.25	644,748.00	14,153,241.25	338,457.57	1,020,185.38	9,620,469.56	3,275,553.01	14,254,665.52	257,964.20	911,931.53	7,739,410.63	5,121,782.73	14,031,089.09	(101,424.27)	223,576.43	-
GRAND TOTAL		14,797,989.25	644,748.00	14,153,241.25	338,457.57	1,020,185.38	9,620,469.56	3,275,553.01	14,254,665.52	257,964.20	911,931.53	7,739,410.63	5,121,782.73	14,031,089.09	(101,424.27)	223,576.43	-

Certified correct:

ASUNCION C MANGLICMOT, CPA
 Chief Accountant
 Head, Accounting Section
 Dare: January 09, 2022

Recommend Approval:

LILIA DJ ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Dare: January 09, 2022

Approved By:

LTGEN FERDINAND M CARTUJANO PAF (RET)
 President, NDCP
 Dare: January 09, 2022