




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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/ Augmentations)	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
General Administration and Support	1000000000000000	1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	198,257.72	194,816.24	0.00	0.00	0.00	194,816.24	3,994,852.71	0.00	3,441.48
General management and supervision	100000100001000	1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	198,257.72	194,816.24	0.00	0.00	0.00	194,816.24	3,994,852.71	0.00	3,441.48
MOOE		1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	198,257.72	194,816.24	0.00	0.00	0.00	194,816.24	3,994,852.71	0.00	3,441.48
Sub-Total, General Administration and Support		1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	3,441.48
MOOE		1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	198,257.72	194,816.24	0.00	0.00	0.00	194,816.24	3,994,852.71	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,816.24	3,994,852.71	0.00	3,441.48
GRAND TOTAL		1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	198,257.72	194,816.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00
MOOE		1,967,119.14	2,225,991.29	4,193,110.43	198,257.72	0.00	0.00	0.00	198,257.72	194,816.24	0.00	0.00	0.00	194,816.24	3,994,852.71	0.00	3,441.48
FinEx (if Applicable)		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	0.00
CO		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	0.00

Certified Correct:

 ASUNCION S. MANGLICMOT
 ACCOUNTANT III
 Date: 4/12/23 5:52 PM

Recommending Approval By:

 LILIA DJ ACO
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
 Date: 4/12/23 11:50 PM

Approved By:

 LTGEN FERDINAND M CARTUJANO PAF (RET)
 PRESIDENT
 Date: 4/13/23 4:18 PM