



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 31 March 2023

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 10 = (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilization (10-15) = (17+18)	
																Due & Demand-able/AP	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	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																	
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																	
National Security Studies Program 4 (NSSP)		4,020,000.00		4,020,000.00	1,670,943.87	-	-	-	1,670,943.87	1,669,476.87	-	-	-	1,669,476.87	2,349,056.13	1,467.00	-
Sub-Total		4,020,000.00	-	4,020,000.00	1,670,943.87	-	-	-	1,670,943.87	1,669,476.87	-	-	-	1,669,476.87	2,349,056.13	1,467.00	-
GRAND TOTAL		4,020,000.00	-	4,020,000.00	1,670,943.87	-	-	-	1,670,943.87	1,669,476.87	-	-	-	1,669,476.87	2,349,056.13	1,467.00	-

Certified correct:

[Signature]
ASUNCION C MANGLICMOT, CPA
 Chief Accountant
 Head, Accounting Section
 Date: April 12, 2023

Recommend Approval:

[Signature]
LILIA DJ ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: April 12, 2023

Approved By:

[Signature]
LTGEN FERDINAND M CARTUJANO PAF (RET)
 President, NDCP
 Date: April 12, 2023