


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	Unused 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	2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
General management and supervision	100000100001000	2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
MOOE		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
Sub-Total, General Administration and Support		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
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		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
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
CD		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
GRAND TOTAL		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
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		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	0.00	0.00	845,146.10	194,816.24	545,574.59	0.00	0.00	740,390.83	1,632,523.74	0.00	104,755.27
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
CD		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:

 LILIA DJ ACO
 ADMINISTRATIVE OFFICER V
 Date: July 10, 2023 01:32 PM

Certified Correct:

 ASUNCION C MANGLICMOT
 ACCOUNTANT III
 Date: July 10, 2023 01:32 PM

Recommending Approval By:

 MARLON Q SISON
 CHIEF FINANCIAL AND MANAGEMENT DIVISION
 Date: July 10, 2023 03:26 PM

Approved By:

 LTGEN FERDINAND M CARTUANO PAF (RET)
 PRESIDENT
 Date: July 11, 2023 01:20 PM