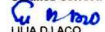



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2023

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	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	2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
General management and supervision	1000001000010000	2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
MOOE		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
Sub-Total, General Administration and Support		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
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	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
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
GRAND TOTAL		2,477,669.84	0.00	2,477,669.84	198,257.72	646,888.38	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
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	586,165.80	0.00	1,431,311.90	194,816.24	545,574.59	647,459.65	0.00	1,387,850.48	1,046,357.94	0.00	43,461.42
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:

 LILIA D. JACO
 ADMINISTRATIVE OFFICER V
 Date: October 10, 2023 02:14 PM

Certified Correct:

 ASUNCION M. MANGLICMOT
 ACCOUNTANT III
 Date: October 10, 2023 02:14 PM

Recommending Approval By:

 MARLON Q. SISON
 CHIEF FINANCIAL AND MANAGEMENT DIVISION
 Date: October 10, 2023 02:34 PM

Approved By:

 LTGEN FERDINAND M. CARTUJANO PAF (RET)
 PRESIDENT
 Date: October 11, 2023 08:07 AM