



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 30 June 2023

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																	
<i>Operations</i>	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	1,884,623.87	1,452,769.92	682,606.21	-	4,020,000.00	1,883,156.87	1,396,871.52	735,402.97	-	4,015,431.36		4,568.64	-
National Security Studies Program 5 (NSSP)		120,000.00		120,000.00	-	-	21,739.50	-	21,739.50	-	-	21,739.50	-	21,739.50	98,260.50	-	-
Global Security and Development Study		14,450,000.00		14,450,000.00	-	12,834,971.02	1,615,028.98		14,450,000.00		12,834,971.02	1,615,028.98		14,450,000.00	-	-	-
Sub-Total		18,590,000.00	-	18,590,000.00	1,884,623.87	14,287,740.94	2,319,374.69	-	18,491,739.50	1,883,156.87	14,231,842.54	2,372,171.45	-	18,487,170.86	98,260.50	4,568.64	-
GRAND TOTAL		18,590,000.00	-	18,590,000.00	1,884,623.87	14,287,740.94	2,319,374.69	-	18,491,739.50	1,883,156.87	14,231,842.54	2,372,171.45	-	18,487,170.86	98,260.50	4,568.64	-

Certified correct:

ASUNCION C MANGLICMOT, CPA
 Chief Accountant
 Head, Accounting Section
 Date: October 11, 2023

Certified correct:

LILIA DJACO
 Administrative Officer V
 Head Budget Section
 Date: October 11, 2023

Recommend Approval:

MARLON Q SISON
 Chief Administrative Officer
 Chief Financial and Management Division
 Date: October 11, 2023

Approved By:

LTGEN FERDINAND M CARTUJANO PAF (RET)
 President, NDCP
 Date: October 11, 2023