

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 November 2018

DEPARTMENT OF NATIONAL DEFENSE
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Jhit:
Code (UACS): 17 003 0000000 (B5305)
ice Code (as cluster): 101101

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due & Demandable	
		3	4	5	6	7	8	9	10=[6+(-)7-8+9]	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SPECIFIC BUDGET																								
Institution and Support	000010000000	594,816,000.00	0.00	594,816,000.00	591,875,000.00	0.00	0.00	0.00	591,875,000.00	7,886,602.98	8,867,881.38	11,247,349.26	20,305,772.20	48,307,605.82	7,391,822.54	8,288,048.79	10,886,485.38	8,509,537.04	34,753,873.72	2,941,000.00	543,587,394.18	10,450,516.05	3,103,216.00	
a. General management and supervision		35,841,000.00	0.00	35,841,000.00	35,841,000.00	0.00	0.00	0.00	35,841,000.00	6,826,333.91	6,692,947.98	10,034,604.12	7,607,480.80	33,283,266.81	6,499,717.20	8,044,951.86	9,353,720.21	6,998,815.87	30,488,204.94	0.00	2,577,633.10	582,252.31	2,162,909.50	
PS		17,791,000.00		17,791,000.00	17,791,000.00				17,791,000.00	3,620,828.04	4,382,779.53	3,637,473.83	4,033,346.95	15,674,428.35	3,613,156.77	4,390,450.80	3,637,473.83	3,451,094.64	15,092,176.04	0.00	2,116,571.65	582,252.31	2,162,909.50	
MOOE		18,050,000.00		18,050,000.00	18,050,000.00				18,050,000.00	3,307,505.87	4,310,168.45	6,397,130.29	3,574,133.85	17,588,938.46	2,886,560.43	3,654,500.86	5,716,246.38	3,138,721.23	15,396,028.90	0.00	461,061.54	0.00	2,192,909.50	
b. Administration of Personnel Benefits	10300100020000	2,975,000.00	0.00	2,975,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941,000.00	34,000.00	0.00	0.00	
PS		2,975,000.00		2,975,000.00	34,000.00				34,000.00					0.00						2,941,000.00	34,000.00	0.00	0.00	
Locally-Funded Projects		558,000,000.00	0.00	558,000,000.00	558,000,000.00	0.00	0.00	0.00	558,000,000.00	959,269.07	174,933.40	1,212,745.14	12,898,281.40	15,044,239.01	892,105.34	241,097.13	1,212,745.14	1,919,721.17	4,265,668.78	0.00	540,895,760.99	9,868,263.74	910,306.40	
MOOE		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	959,269.07	174,933.40	1,212,745.14	12,898,281.40	15,044,239.01	892,105.34	241,097.13	1,212,745.14	1,919,721.17	4,265,668.78	0.00	540,895,760.99	9,868,263.74	910,306.40	
- Operational Requirements of the Philippine Center of Excellence In Defense, Development & Security (PCEDS)	10000,000.00			10,000,000.00	10,000,000.00				10,000,000.00		30,800.00	879,608.00	1,196,810.60	2,107,218.60	892,105.34	30,800.00	879,608.00	354,504.11	1,284,912.11	0.00	7,892,781.40	0.00	842,306.40	
- Provision for additional MNSA scholars	3,000,000.00			3,000,000.00	3,000,000.00				3,000,000.00	676,965.89		235,026.50	1,215,288.16	2,127,280.55	648,236.18	27,729.71	235,026.50	1,147,288.16	2,059,280.55	0.00	872,719.45	0.00	68,000.00	
- Provision for International Defense and Security Engagement (IDSE) Activities	1,000,000.00			1,000,000.00	1,000,000.00				1,000,000.00	281,303.18	144,133.40	98,110.64	7,500,000.00	8,233,547.22	242,869.16	182,567.42	98,110.64	523,547.22	0.00	476,452.78	0.00	0.00		
CO		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	10,286,192.64	10,286,192.64	0.00	0.00	0.00	417,928.90	417,928.90	0.00	531,713,807.36	9,868,263.74	0.00	
- Construction of NDCP Academic Bldg w/ Amphitheater Classroom	381,800,000.00			381,800,000.00	381,800,000.00				381,800,000.00											0.00	0.00	381,800,000.00	0.00	0.00
- Construction of Connecting Bridge bet. NDCP Main Bldg & the New Library Bldg	3,000,000.00			3,000,000.00	3,000,000.00				3,000,000.00			2,788,192.64	2,788,192.64					417,928.90	417,928.90	0.00	219,807.36	2,368,263.74	0.00	
- Construction of International Student Dorm w/ Amenities & Multi-Level Parking	85,000,000.00			85,000,000.00	85,000,000.00				85,000,000.00										0.00	0.00	85,000,000.00	0.00	0.00	
- Construction of NDCP Staff Quarters w/ Amenities	55,000,000.00			55,000,000.00	55,000,000.00				55,000,000.00										0.00	0.00	55,000,000.00	0.00	0.00	
- Construction of Outside Utilities for the New Library Building & Dormitory	6,000,000.00			6,000,000.00	6,000,000.00				6,000,000.00										0.00	0.00	6,000,000.00	0.00	0.00	
- Procurement of Two (2) Motor Vehicles	9,000,000.00			9,000,000.00	9,000,000.00				9,000,000.00				7,500,000.00	7,500,000.00					0.00	0.00	1,500,000.00	7,500,000.00	0.00	
- Procurement of books & Reference Materials & Library Management System	2,200,000.00			2,200,000.00	2,200,000.00				2,200,000.00										0.00	0.00	2,200,000.00	0.00	0.00	
ns	000003000000	49,497,000.00	0.00	49,497,000.00	49,497,000.00	0.00	0.00	0.00	49,497,000.00	8,732,382.28	6,578,798.20	7,374,073.58	6,377,832.24	29,064,046.28	8,887,084.06	6,595,375.11	5,833,264.18	5,102,252.90	26,117,976.22	0.00	20,432,353.72	275,840.86	2,870,829.50	
DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM																								
Conduct of national defense and strategic international studies	26400301010000	16,421,000.00	0.00	16,421,000.00	16,421,000.00	0.00	0.00	0.00	16,421,000.00	2,624,689.57	2,844,432.08	2,801,467.88	1,995,178.13	10,265,783.76	2,601,057.07	2,850,064.58	2,694,774.66	2,210,872.23	10,256,588.54	0.00	6,185,234.24	8,864.22	333.00	
PS		10,355,000.00		10,355,000.00	10,355,000.00				10,355,000.00	1,925,365.83	2,420,338.83	1,890,755.39	1,675,435.89	7,911,893.94	1,925,365.83	2,402,336.83	1,859,109.03	1,718,218.03	7,903,029.72	0.00	2,443,106.06	8,864.22	333.00	
MOOE		6,066,000.00		6,066,000.00	6,066,000.00				6,066,000.00	699,323.74	424,093.25	910,712.59	319,740.24	2,353,871.82	675,691.24	447,727.75	735,665.63	494,454.20	2,353,538.82	0.00	3,712,128.18	0.00	0.00	
CO																				0.00				
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM																								
b. Conduct of graduate level and other courses of studies	26400301020000	33,076,000.00	0.00	33,076,000.00	33,076,000.00	0.00	0.00	0.00	33,076,000.00	6,107,692.71	7,375,328.12	4,773,205.58	4,382,656.11	18,789,890.52	5,988,028.99	3,745,310.53	3,238,489.49	2,891,580.67	15,861,407.68	0.00	14,277,119.48	266,976.34	2,870,496.50	
PS		9,309,000.00		9,309,000.00	9,309,000.00				9,309,000.00	1,440,683.74	2,252,033.32	2,228,749.73	1,748,077.08	7,669,543.87	1,330,320.02	2,250,715.73	1,972,239.54	1,849,292.24	7,402,567.53	0.00	1,639,458.13	266,976.34	2,870,496.50	
MOOE		23,767,000.00		23,767,000.00	23,767,000.00				23,767,000.00	4,667,008.97	1,483,292.80	2,344,455.85	2,634,579.03	11,129,336.65	4,655,706.97	1,494,594.80	1,286,249.95	1,042,288.43	8,458,840.15	0.00	12,637,693.35	0.00	0.00	
CO																				0.00				
AGENCY SPECIFIC BUDGET																								
PS		644,313,000.00	0.00	644,313,000.00	641,372,000.00	0.00	0.00	0.00	641,372,000.00	16,618,985.26	15,447,639.58	16,822,022.82	26,683,894.44	77,372,252.10	11,036,372.00	1,317.59	256,510.19			2,941,000.00	563,999,747.90	10,726,356.61	5,774,045.55	
MOOE		40,430,000.00	0.00	40,430,000.00	37,489,000.00	0.00	0.00	0.00	37,489,000.00	6,968,877.61	9,055,149.68	7,758,878.95	7,456,859.92	31,255,866.16	6,868,842.62	9,043,503.36	7,468,822.40	7,016,604.91	30,397,773.29	2,941,000.00	6,233,133.84	858,092.87	0.00	
CO		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	9,632,107.65	6,392,489.90	10,865,043.87	8,940,551.88	35,830,193.30	9,110,063.98	5,837,920.54	8,930,907.10	8,177,256.13	30,056,147.75	0.00	28,052,806.70	0.00	5,774,045.55	
		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	10,286,192.64	10,286,192.64	0.00	0.00	0.00	417,928.90	417,928.90	0.00	531,713,807.36	9,868,263.74	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending 30 November 2018

FAR NO. 1

DEPARTMENT OF NATIONAL DEFENSE
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Code (UACS): 17 003 0000000 (B5305)
rce Code (as clustered): 101102

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations 15-20 = 23+24 Due and Demandable	Not Yet Due & Demandable
		3	4	5	6	7	8	9	10=(6+(-)7 -8+9)	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TIC APPROPRIATIONS		2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	700,993.71	696,686.15	691,747.89	453,806.88	2,543,234.63	700,284.48	697,346.72	691,796.55	453,806.88	2,543,234.63	0.00	227,765.37	0.00	0.00
and Life Insurance Premium (RLIP)	000010000000																						
General Administration and Support	103001000100	1,465,000.00		1,465,000.00	1,465,000.00				1,465,000.00	364,578.39	359,556.24	362,321.27	241,077.60	1,327,533.50	383,869.16	360,265.47	362,321.27	241,077.60	1,327,533.50	0.00	137,466.50	0.00	0.00
a. General management and supervision																							
PS																							
Operations																							
OO: DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED																							
Conduct of national defense and strategic international studies	28400301010000	860,000.00		860,000.00	860,000.00				860,000.00	204,109.56	204,109.56	196,226.52	123,830.52	728,278.16	204,109.56	204,109.56	196,226.52	123,830.52	728,278.16	0.00	131,723.84	0.00	0.00
PS																							
b. Conduct of graduate level and other courses of studies	25400301020000	446,000.00		446,000.00	446,000.00				446,000.00	132,305.76	133,020.35	133,200.10	88,898.78	487,424.97	132,305.76	132,971.69	133,248.76	88,898.76	487,424.97		(41,424.97)	0.00	0.00
PS																							
AUTOMATIC APPROPRIATIONS		2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	700,993.71	696,686.15	691,747.89	453,806.88	2,543,234.63	700,284.48	697,346.72	691,796.55	453,806.88	2,543,234.63	0.00	227,765.37	0.00	0.00
PS		2,771,000.00	0.00	2,771,000.00	2,771,000.00	0.00	0.00	0.00	2,771,000.00	700,993.71	696,686.15	691,747.89	453,806.88	2,543,234.63	700,284.48	697,346.72	691,796.55	453,806.88	2,543,234.63	0.00	227,765.37	0.00	0.00
PURPOSE FUND (Please Specify)		0.00	1,032,664.00	1,032,664.00	1,032,664.00	0.00	0.00	0.00	1,032,664.00	0.00	0.00	833,997.20	120,108.95	954,106.15	0.00	0.00	833,997.20	120,108.95	954,106.15	0.00	78,557.85	0.00	0.00
us Personnel and Benefit Fund (MPBF)	1101406																						
Performance Based-Bonus (PBB)	103006070100000		1,032,664.00	1,032,664.00	1,032,664.00				1,032,664.00			833,997.20	120,108.95	954,106.15			833,997.20	120,108.95	954,106.15	0.00	78,557.85	0.00	0.00
Gratuity Fund (PGF)	0000060000000								0.00					0.00					0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits (TLB)	282009080200000								0.00					0.00					0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUND		0.00	1,032,664.00	1,032,664.00	1,032,664.00	0.00	0.00	0.00	1,032,664.00	0.00	0.00	833,997.20	120,108.95	954,106.15	0.00	0.00	833,997.20	120,108.95	954,106.15	0.00	78,557.85	0.00	0.00
PS		0.00	1,032,664.00	1,032,664.00	1,032,664.00	0.00	0.00	0.00	1,032,664.00	0.00	0.00	833,997.20	120,108.95	954,106.15	0.00	0.00	833,997.20	120,108.95	954,106.15	0.00	78,557.85	0.00	0.00
MOOE																							
CO																							
OTAL		647,084,000.00	1,032,664.00	648,116,664.00	645,175,664.00	0.00	0.00	0.00	645,175,664.00	17,319,978.97	16,144,325.73	20,147,767.91	27,257,520.27	80,869,592.88	16,679,191.08	15,578,770.62	17,925,523.25	14,185,705.77	64,369,190.72	2,941,000.00	564,306,071.12	10,726,356.61	577,045.55
PS		43,201,000.00	1,032,664.00	44,233,664.00	41,292,664.00	0.00	0.00	0.00	41,292,664.00	7,887,871.32	9,751,835.83	9,262,724.04	8,030,775.75	34,753,206.94	7,569,127.10	9,740,850.08	8,994,616.15	7,590,520.74	33,895,114.07	2,941,000.00	6,538,457.06	858,092.67	0.00
MOOE		61,883,000.00	0.00	61,883,000.00	61,883,000.00	0.00	0.00	0.00	61,883,000.00	9,632,107.65	6,392,489.90	10,865,043.87	8,940,551.88	35,830,193.30	9,110,063.99	5,837,920.54	8,930,907.10	6,177,256.13	30,056,147.75	0.00	28,052,808.70	0.00	5,774,045.55
CO		542,000,000.00	0.00	542,000,000.00	542,000,000.00	0.00	0.00	0.00	542,000,000.00	0.00	0.00	0.00	10,286,192.64	10,286,192.64	0.00	0.00	0.00	417,928.90	417,928.90	0.00	531,713,807.36	9,868,263.74	0.00
ATION BY MFO:		50,803,000.00	0.00	50,803,000.00	50,803,000.00	0.00	0.00	0.00	50,803,000.00	9,068,787.80	6,816,688.11	7,704,100.18	6,590,661.52	30,280,347.41	8,923,489.38	6,932,458.38	6,182,739.43	2,874,693.76	27,333,877.35	0.00	20,522,652.69	279,840.56	2,782.90
DEFENSE AND SECURITY LEADER'S CAPACITY IMPROVED	00000301000000																						
PS		20,970,000.00	0.00	20,970,000.00	20,970,000.00	0.00	0.00	0.00	20,970,000.00	3,702,464.89	5,009,500.06	4,448,831.74	3,636,242.25	16,797,138.94	3,592,101.17	4,990,133.81	4,180,823.85	1,137,951.13	16,521,298.38	0.00	4,172,861.06	275,840.56	0.00
MOOE		29,833,000.00	0.00	29,833,000.00	29,833,000.00	0.00	0.00	0.00	29,833,000.00	5,368,332.71	1,907,388.05	3,255,168.44	2,954,319.27	13,483,208.47	5,331,398.21	1,942,322.55	2,001,915.58	1,536,742.63	10,812,378.97	0.00	16,349,791.53	0.00	2,670,829.50
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	0.00	0.00	0.00	0.00	0.00	0.00
rms/Projects		647,084,000.00		648,116,664.00	645,175,664.00				645,175,664.00	17,319,978.97	16,144,325.73	20,147,767.91	27,257,520.27	80,869,592.88	16,679,191.08	15,578,770.62	17,925,523.25	14,185,705.77	64,369,190.72	2,941,000.00	564,306,071.12	10,726,356.61	577,045.55
rogram Budgeting:		647,084,000.00	1,032,664.00	648,116,664.00	645,175,664.00	0.00	0.00	0.00	645,175,664.00	17,319,978.97	16,144,325.73	20,147,767.91	27,257,520.27	80,869,592.88	16,679,191.08	15,578,770.62	17,925,523.25	14,185,705.77	64,369,190.72	2,941,000.00	564,306,071.12	10,726,356.61	577,045.55
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:

Recommending Approval:

Approved By:

Signature
Administrative Officer
Head, Budget Section
November 29, 2018

Signature
ASUNCION C MANGALIMOT, CPA
Accountant
Head, Accounting Section

Signature
ARLO - SIS - C
Chief Administrative Officer
Chief, Financial and Management Division
November 29, 2018

Signature
RADM ROBERTO Q ESTICKO AFP (Ret), PhD, MNSA
President

Date:

Date:

Date: