



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending, 31 October 2018

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (BS305)
Funding Source Code (as clustered): 101101

Table with columns: PARTICULARS, UACS CODE, APPROPRIATIONS (Authorized, Adjustments, Adjusted), ALLOTMENTS (Allotments Received, Adjustments, Transfer To/From), CURRENT YEAR OBLIGATIONS (1st-4th Quarter, Total), CURRENT YEAR DISBURSEMENTS (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Due and Demandable, Unpaid Obligations. Includes sub-sections for AUTOMATIC APPROPRIATIONS and SPECIAL PURPOSE FUND.

Certified Correct

Certified Correct

Signature: LILIA D. JACO
Administrative Officer V
Head, Budget Section
October 29, 2018

Signature: MARLON Q. SISON
ASUNCION C. MANGILIMOS, CPA
Accountant III
Head, Accounting Section

Date

Recommending Approval

Signature: MARLON Q. SISON
MARLON Q. SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
October 29, 2018

Date

Approved By

Signature: RADM ROBERTO Q. ESTIOKO
RADM ROBERTO Q. ESTIOKO AFP (Ret.), PhD, MNSA
President

Date