



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 31 December 2021

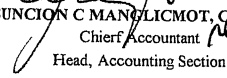
Department : **DEPARTMENT OF NATIONAL DEFENSE**
 Agency : **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit :
 Organization Code (UACS) : **17 003 0000000 (B5305)**
 Funding Cluster : **07 - TRUST RECEIPTS**

Inter Agency Fund Transfer
 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 Demanded
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
1. 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																	
- Conduct of National Security Studies Program 1																	
Philippine Army		1,528,000.00	115,780.82	1,412,219.18	521,826.36	449,399.37	460,886.53	1,432,112.26	487,020.89	446,860.56	497,869.87	1,431,751.32	(19,893.08)	360.95			
Philippine Air Force		215,000.00	15,969.77	199,030.23	74,546.62	64,199.91	65,840.93	204,587.46	69,574.41	63,837.22	71,124.27	204,535.90	(5,557.23)	51.56			
Philippine Navy/Marines		150,000.00	11,977.33	138,022.67	44,727.97	38,519.95	39,504.56	122,752.48	41,744.65	38,302.33	42,674.56	122,721.54	15,270.19	30.94			
AFPRESKOM		50,000.00	3,992.44	46,007.56	14,909.32	12,839.99	13,168.19	40,917.50	13,914.88	12,767.44	14,224.85	40,907.18	5,090.06	10.32			
TAS		50,000.00	3,992.44	46,007.56	14,909.32	12,839.99	13,168.19	40,917.50	13,914.88	12,767.44	14,224.85	40,907.18	5,090.06	10.32			
Sub-Total		1,993,000.00	151,712.80	1,841,287.20	670,919.60	577,799.20	592,568.40	1,841,287.20	626,169.72	574,535.00	640,118.40	1,840,823.12	0.00	464.08			

- Conduct of National Security Studies Program 2																		
Philippine Army (37)	1,850,000.00		1,850,000.00				66,190.39	583,667.87	649,858.26			66,190.39	579,125.07	645,315.47	1,200,141.74		4,542.80	
Philippine Air Force (9)	450,000.00		450,000.00				16,100.37	141,973.27	158,073.63			16,100.37	140,868.26	156,968.63	291,926.37		1,105.01	
Philippine Navy/Marines (12)	600,000.00		600,000.00				21,467.15	189,297.69	210,764.84			21,467.15	187,824.35	209,291.50	389,235.16		1,473.34	
AFPRESKOM (1)	50,000.00		50,000.00				1,788.93	15,774.81	17,563.74			1,788.93	15,652.03	17,440.96	32,436.26		122.78	
TAS (2)	100,000.00		100,000.00				3,577.86	31,549.61	35,127.47			3,577.86	31,304.06	34,881.92	64,872.53		245.56	
Sub-Total	3,050,000.00	-	3,050,000.00	-	-	-	109,124.70	962,263.25	1,071,387.95	-	-	109,124.70	954,773.77	1,063,898.47	1,978,612.05	-	7,489.48	
- Conduct of English Language Course in 2022 under Ambit of AETE Initiative Department of National Defense	5,040,000.00		5,040,000.00					689,748.00	689,748.00				521,102.43	521,102.43	4,350,252.00		168,645.57	
Sub-Total	5,040,000.00	-	5,040,000.00	-	-	-	-	689,748.00	689,748.00	-	-	-	521,102.43	521,102.43	4,350,252.00	-	168,645.57	
Sub-Total	10,083,000.00	151,712.80	9,931,287.20	670,919.60	577,799.20	701,693.10	1,652,011.25	3,602,423.15	626,169.72	574,535.00	749,243.10	1,475,876.20	3,425,824.02	6,328,864.05	176,599.13			
GRAND TOTAL	10,083,000.00	151,712.80	9,931,287.20	670,919.60	577,799.20	701,693.10	1,652,011.25	3,602,423.15	626,169.72	574,535.00	749,243.10	1,475,876.20	3,425,824.02	6,328,864.05	176,599.13			

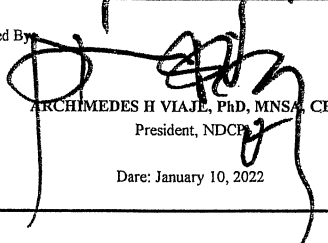
Certified correct:


ASUNCION C. MANALICMOT, CPA
 Chief Accountant
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 Date: January 10, 2022

Recommend Approval:


LILIA D. JACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: January 10, 2022

Approved By:


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 President, NDCP
 Date: January 10, 2022