



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending **31 December 2018**

FAR No. 1 - B

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17 003 000000 (B5305)**
 Funding Source Code (as clustered): **101101**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments Received From COs / ROs				Sub-Allotments to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM																
1	Comprehensive Release per GAA FY 2018 of R.A. No. 10964	29-Dec-17	Agency Specific Budget	1 01 101	37,489,000.00	36,883,000.00		74,372,000.00					37,489,000.00	36,883,000.00	0.00	74,372,000.00
2	GARO No. 2018-1 (2017-S12511P)	3-Jan-18	RLIP	1 04 102	2,771,000.00			2,771,000.00					2,771,000.00	0.00	0.00	0.00
3	SARO-BMB-D-18-0000802	5-Feb-18	MOOE & CO Requirements	1 01 101		25,000,000.00	542,000,000.00	567,000,000.00					0.00	25,000,000.00	542,000,000.00	567,000,000.00
4	SARO-BMB-D-18-0017803	9-Aug-18	Performance-Based Bonus for FY 2017	1 01 406	1,032,664.00			1,032,664.00					1,032,664.00	0.00	0.00	1,032,664.00
5	SARO-BMB-D-18-0034263	19-Dec-18	Specific Budgets of National Government Agencies (FY 2018 C.N.A.)	1 01 101	1,425,000.00	(1,425,000.00)		0.00					1,425,000.00	(1,425,000.00)	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	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
	SUB-TOTAL				42,717,664.00	60,458,000.00	542,000,000.00	645,175,664.00	0.00	0.00	0.00	0.00	42,717,664.00	60,458,000.00	542,000,000.00	645,175,664.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1																
2																
3																
	SUB-TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALLOTMENTS				42,717,664.00	60,458,000.00	542,000,000.00	645,175,664.00	0.00	0.00	0.00	0.00	42,717,664.00	60,458,000.00	542,000,000.00	645,175,664.00

SUMMARY BY FUNDING SOURCE CODE:																
AGENCY SPECIFIC BUDGET	1 01 101	38,914,000.00	60,458,000.00	542,000,000.00	641,372,000.00								38,914,000.00	60,458,000.00	542,000,000.00	641,372,000.00
RLIP	1 04 102	2,771,000.00			2,771,000.00								2,771,000.00			2,771,000.00
MPBF	1 01 406	1,032,664.00			1,032,664.00								1,032,664.00			1,032,664.00

Certified Correct:

Date:

Lilia D. Jaco
LILIA D. JACO
 Administrative Officer V
 Head, Budget Section

12/28/2018