



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending 30 September 2020

Department: **DEPARTMENT OF NATIONAL DEFENSE**  
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Operating Unit:  
 Organization Code (UACS): **17 003 0000000 (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)
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
1	Comprehensive Release per Annex A & A-1 of NBC No. 578	15-Jan-20	Specific Budgets of National Government	1 01 101	38,624,000.00	48,703,000.00	17,147,000.00	104,474,000.00					38,624,000.00	48,703,000.00	17,147,000.00	104,474,000.00
2	Comprehensive Release Through GARO/SAR	15-Jan-20	RLIP	104102	2,845,000.00	-	-	2,845,000.00					2,845,000.00	-	-	2,845,000.00
3	SARO-BMB-D-20-0002290	30-Mar-20	Miscellaneous Personnel Benefits Fund (1st Tranche re Modified Salary)	101406	915,150.00	-	-	915,150.00					915,150.00	-	-	915,150.00
4	SARO-BMB-D-20-0002291	30-Mar-20	RLIP	104102	93,250.00	-	-	93,250.00					93,250.00	-	-	93,250.00
5	SARO-BMB-D-20-0007970	23-Apr-20	Miscellaneous Personnel Benefits Fund (FY 2018 PBB)	101406	1,052,704.00	-	-	1,052,704.00					1,052,704.00	-	-	1,052,704.00
6	GARO # 2020-2	2-Apr-20	RLIP (Withdrawn by DBM)		(2,134,000.00)	-	-	(2,134,000.00)					(2,134,000.00)	-	-	(2,134,000.00)
7	SARO-BMB-D-20-0013538	24-Jun-20	NBC # 580 dated April 22, 2020		-	(11,544,817.87)	(14,762,700.00)	(26,307,517.87)					-	(11,544,817.87)	(14,762,700.00)	(26,307,517.87)
8	SARO-BMB-D-20-0009439	11-May-20	RLIP (Withdrawn by DBM)		(71,837.00)	-	-	(71,837.00)					(71,837.00)	-	-	(71,837.00)
	<b>SUB-TOTAL</b>				<b>41,324,267.00</b>	<b>37,158,182.13</b>	<b>2,384,300.00</b>	<b>80,866,749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,324,267.00</b>	<b>37,158,182.13</b>	<b>2,384,300.00</b>	<b>80,866,749.13</b>
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																
1																
2																
	<b>SUB-TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ALLOTMENTS</b>				<b>41,324,267.00</b>	<b>37,158,182.13</b>	<b>2,384,300.00</b>	<b>80,866,749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,324,267.00</b>	<b>37,158,182.13</b>	<b>2,384,300.00</b>	<b>80,866,749.13</b>

SUMMARY BY FUNDING SOURCE CODE:																
AGENCY SPECIFIC BUDGET				1 01 101	38,624,000.00	48,703,000.00	17,147,000.00	104,474,000.00					38,624,000.00	48,703,000.00	17,147,000.00	104,474,000.00
RLIP				1 04 102	2,866,413.00			2,866,413.00					2,866,413.00			2,866,413.00
MPBF				1 01 406	1,967,854.00			1,967,854.00					1,967,854.00			1,967,854.00
GARO #					(2,134,000.00)	(11,544,817.87)	(14,762,700.00)	(28,441,517.87)					(2,134,000.00)	(11,544,817.87)	(14,762,700.00)	(28,441,517.87)

NDCP-FMD-BS-F7

Certified Correct:

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

Certified Correct:

*Asuncion C. Manglicmot*  
**ASUNCION C. MANGLICMOT, CPA**  
 Accountant III  
 Head, Accounting Section

Recommending Approval:

*Marlon Q. Sison*  
**MARLON Q. SISON, CPA**  
 Chief Administrative Officer  
 Chief, Financial and Management Division

Approved By:

*Archimedes H. Viaje*  
**ARCHIMEDES H. VIAJE, PhD, MNSA, CESE**  
 President



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending 30 September 2020

FAR No. 1 - B

Department: **DEPARTMENT OF NATIONAL DEFENSE**  
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Operating Unit:  
 Organization Code (UACS): **17 003 0000000 (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)
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
1	Comprehensive Release per Annex A & A-1 of NBC No. 577	3-May-19	Agency Specific Budget	1 02 101	5,803,173.34	54,658,995.66	994,995.69	61,457,164.69					5,803,173.34	54,658,995.66	994,995.69	61,457,164.69
2																
3																
4																
5																
6																
7																
8																
9																
	<b>SUB-TOTAL</b>				<u>5,803,173.34</u>	<u>54,658,995.66</u>	<u>994,995.69</u>	<u>61,457,164.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,803,173.34</u>	<u>54,658,995.66</u>	<u>994,995.69</u>	<u>61,457,164.69</u>
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																
1																
2																
3																
	<b>SUB-TOTAL</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL ALLOTMENTS</b>				<u>5,803,173.34</u>	<u>54,658,995.66</u>	<u>994,995.69</u>	<u>61,457,164.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,803,173.34</u>	<u>54,658,995.66</u>	<u>994,995.69</u>	<u>61,457,164.69</u>

SUMMARY BY FUNDING SOURCE CODE:		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
AGENCY SPECIFIC BUDGET	1 01 101	5,803,173.34	54,658,995.66	994,995.69	61,457,164.69					5,803,173.34	54,658,995.66	994,995.69	61,457,164.69
RLIP	1 04 102	0.00			0.00					0.00			0.00
MPBF	1 01 406	0.00			0.00					0.00			0.00

NDCP-FMD-BS-F7

Certified Correct:

*Lilia DJACO*  
**LILIA DJACO**  
 Administrative Officer V  
 Head, Budget Section  
 Date: October 1, 2020

Certified Correct:

*Asuncion Manglicmot*  
**ASUNCION C MANGLICMOT, CPA**  
 Accountant III  
 Head, Accounting Section  
 Date: October 1, 2020

Recommending Approval:

*Marlon Q Sison*  
**MARLON Q SISON, CPA**  
 Chief Administrative Officer  
 Chief, Financial and Management Division  
 Date: October 1, 2020

Approved By:

*Archimedes H Viaje*  
**ARCHIMEDES H VIAJE, PhD, MNSA, CESE**  
 President  
 Date: October 1, 2020