



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 31 March 2021

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)
A. ALLOTMENTS RECEIVED FROM DBM																
1	Comprehensive Release per Annex A & A-1 of NBC No. 583	11-Jan-21	Specific Budgets of National Government	1 01 101	38,536,000.00	86,590,000.00	21,163,000.00	146,289,000.00					38,536,000.00	86,590,000.00	21,163,000.00	146,289,000.00
2	Comprehensive Release Through GARO/SAR	11-Jan-21	RLIP	104102	2,927,000.00	-	-	2,927,000.00					2,927,000.00	-	-	2,927,000.00
3	SARO-BMB-D-21-0000443	9-Mar-21	Pension and Gratuity Fund	101407	317,065.00	-	-	317,065.00					317,065.00	-	-	317,065.00
	SUB-TOTAL				41,780,065.00	86,590,000.00	21,163,000.00	149,533,065.00	0.00	0.00	0.00	0.00	41,780,065.00	86,590,000.00	21,163,000.00	149,533,065.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1					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				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				41,780,065.00	86,590,000.00	21,163,000.00	149,533,065.00	0.00	0.00	0.00	0.00	41,780,065.00	86,590,000.00	21,163,000.00	149,533,065.00

SUMMARY BY FUNDING SOURCE CODE:																
AGENCY SPECIFIC BUDGET	1 01 101	38,536,000.00	86,590,000.00	21,163,000.00	146,289,000.00								38,536,000.00	86,590,000.00	21,163,000.00	146,289,000.00
RLIP	1 04 102	2,927,000.00			2,927,000.00								2,927,000.00			2,927,000.00
MPBF	1 01 407	317,065.00			317,065.00								317,065.00			317,065.00
GARO #		0.00	0.00	0.00	0.00								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: March 31, 2021

Certified Correct:

Asuncion C Manglicmot
ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: March 31, 2021

Recommending Approval:

Marlon Q Sison
MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 Date: March 31, 2021

Approved By:

Archimedes H Viñue
ARCHIMEDES H VIÑUE, PhD, MISA, CESE
 President
 Date: March 31, 2021



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
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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 Annex A & A-1 of NBC No. 578	15-Jan-20	Specific Budgets of National Government	101 101	4,123,236.66	9,441,616.34	4,593,882.00	18,158,735.00					4,123,236.66	9,441,616.34	4,593,882.00	18,158,735.00
2	Comprehensive Release Through GARO/SAR	15-Jan-20	RLIP	104 102	20,763.15	-	-	20,763.15					20,763.15	-	-	20,763.15
	SUB-TOTAL				4,143,999.81	9,441,616.34	4,593,882.00	18,179,498.15	0.00	0.00	0.00	0.00	4,143,999.81	9,441,616.34	4,593,882.00	18,179,498.15
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1	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				4,143,999.81	9,441,616.34	4,593,882.00	18,179,498.15	0.00	0.00	0.00	0.00	4,143,999.81	9,441,616.34	4,593,882.00	18,179,498.15

SUMMARY BY FUNDING SOURCE CODE:																
AGENCY SPECIFIC BUDGET				1 01 101	4,123,236.66	9,441,616.34	4,593,882.00	18,158,735.00					4,123,236.66	9,441,616.34	4,593,882.00	18,158,735.00
RLIP				1 04 102	20,763.15			20,763.15					20,763.15			20,763.15
MPBF				1 01 406	0.00			0.00					0.00			0.00
GARO #					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00

NDCP-FMD-BS-F7

Certified Correct:

Lilia D. Acosta
LILIA DJACO
 Administrative Officer V
 Head, Budget Section
 Date: March 31, 2021

Certified Correct:

Asuncion C. Manglicmot
ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: March 31, 2021

Recommending Approval:

Marlon Q. Sison
MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 Date: March 31, 2021

Approved By:

Archimedes H. Viaje
ARCHIMEDES H VIAJE, PhD, MISA, CESE
 President
 Date: March 31, 2021