



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 31 December 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)
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	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/SAI	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6	GARO # 2020-2	2-Apr-20	RLIP (Withdrawn by DBM)		(2,134,000.00)	-	-	(2,134,000.00)					(2,134,000.00)	-	-	(2,134,000.00)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8	SARO-BMB-D-20-0009439	11-May-20	RLIP (Withdrawn by DBM)		(71,837.00)	-	-	(71,837.00)					(71,837.00)	-	-	(71,837.00)
9	SARO-BMB-D-20-0013773	3-Jul-20	Pension and Gratuity Fund		2,864,346.00	-	-	2,864,346.00					2,864,346.00	-	-	2,864,346.00
	SUB-TOTAL				44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13	0.00	0.00	0.00	0.00	44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13
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				44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13	0.00	0.00	0.00	0.00	44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13

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	4,832,200.00			4,832,200.00								4,832,200.00			4,832,200.00
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 DJ ACO
 Administrative Officer V
 Head, Budget Section
 Date: January 2, 2021

Certified Correct:

ASUNCION C MANGLOMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: January 2, 2021

Recommending Approval:

MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 Date: January 2, 2021

Approved By:

ARCHIMEDES H VIALE, PhD, MNSA, CESE
 President
 Date: January 2, 2021

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As of the Quarter Ending 31 December 2020

Department: DEPARTMENT OF NATIONAL DEFENSE
 Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
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 Funding Source Code (as clustered): 101101

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	Continuing Appropriations

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	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
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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)
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9	SARO-BMB-D-20-0013773	3-Jul-20	Pension and Gratuity Fund		2,864,346.00			2,864,346.00					2,864,346.00			2,864,346.00
	SUB-TOTAL				44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13	0.00	0.00	0.00	0.00	44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13
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				44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13	0.00	0.00	0.00	0.00	44,188,613.00	37,158,182.13	2,384,300.00	83,731,095.13

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
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MPBF	1 01 406	4,832,200.00			4,832,200.00					4,832,200.00			4,832,200.00
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 DJ ACO
LILIA DJ ACO
 Administrative Officer V
 Head, Budget Section
 Date: January 2, 2021

Certified Correct:

Asuncion C Manglicmot, CPA
ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: January 2, 2021

Recommending Approval:

Marlon Q Sison, CPA
MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 Date: January 2, 2021

Approved By:

Archimedes H Vique, MNSA, CESE
ARCHIMEDES H VIQUE, MNSA, CESE
 President
 Date: January 2, 2021



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FAR No. 1 - B

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 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17 003 0000000 (B5305)**
 Funding Source Code (as clustered): **101101**

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	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
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A. ALLOTMENTS RECEIVED FROM DBM																
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	SARO-BMB-D-20-00020845	1-Dec-20	Agency Specific Budget	1 02 101		-3,000,000.00	3,000,000.00	0.00						-3,000,000.00	3,000,000.00	0.00
3																
4																
5																
6																
7																
8																
9																
	SUB-TOTAL				5,803,173.34	51,658,995.66	3,994,995.69	61,457,164.69	0.00	0.00	0.00	0.00	5,803,173.34	51,658,995.66	3,994,995.69	61,457,164.69
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				5,803,173.34	51,658,995.66	3,994,995.69	61,457,164.69	0.00	0.00	0.00	0.00	5,803,173.34	51,658,995.66	3,994,995.69	61,457,164.69

SUMMARY BY FUNDING SOURCE CODE:																
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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 D. Aco
LILIA DJ ACO
 Administrative Officer V
 Head, Budget Section
 January 8, 2021

Certified Correct:

Asuncion C. Manglicmot
ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 January 8, 2021

Recommending Approval:

Marlon Q. Sison
MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 January 8, 2021

Approved By:

Archimedes H. Viala
ARCHIMEDES H VIALA, PhD, MNSA, CESE
 President
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	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)
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3																
4																
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7																
8																
9																
	SUB-TOTAL				<u>5,803,173.34</u>	<u>51,658,995.66</u>	<u>3,994,995.69</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>51,658,995.66</u>	<u>3,994,995.69</u>	<u>61,457,164.69</u>
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1																
2																
3																
	SUB-TOTAL				<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>
	TOTAL ALLOTMENTS				<u>5,803,173.34</u>	<u>51,658,995.66</u>	<u>3,994,995.69</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>51,658,995.66</u>	<u>3,994,995.69</u>	<u>61,457,164.69</u>

SUMMARY BY FUNDING SOURCE CODE:																
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 DJ ACO
LILIA DJ ACO
 Administrative Officer V
 Head, Budget Section
 January 8, 2021

Certified Correct:

Asuncion C Manglicmot, CPA
ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 January 8, 2021

Recommending Approval:

Marlon Q Sison, CPA
MARLON Q SISON, CPA
 Chief Administrative Officer
 Chief, Financial and Management Division
 Date: January 8, 2021

Approved By:

Archimedes H Viaje, PhD, MNSA, CESE
ARCHIMEDES H VIAJE, PhD, MNSA, CESE
 President
 Date: January 8, 2021