



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 30 June 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 Governmen	101 101	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/SAF	11-Jan-21	RLIP	104 102	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	101 407	317,065.00	-	-	317,065.00					317,065.00	-	-	317,065.00
4	SARO-BMB-D-21-0001614	16-Apr-21	MPBF FY 2019 PBB	101 406	1,069,969.00			1,069,969.00					1,069,969.00	-	-	1,069,969.00
SUB-TOTAL					42,850,034.00	86,590,000.00	21,163,000.00	150,603,034.00	0.00	0.00	0.00	0.00	42,850,034.00	86,590,000.00	21,163,000.00	150,603,034.00
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					42,850,034.00	86,590,000.00	21,163,000.00	150,603,034.00	0.00	0.00	0.00	0.00	42,850,034.00	86,590,000.00	21,163,000.00	150,603,034.00

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	1,387,034.00			1,387,034.00								1,387,034.00			1,387,034.00
GARO #		0.00	0.00	0.00	0.00								0.00	0.00	0.00	0.00

NDCP-FMD-BS-F7

Certified Correct:

Amang
ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: July 1, 2021

Recommending Approval:

Lilia D. Acosta
LILIA DJ ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: July 1, 2021

Approved By:

Archimedes H. Viaje
ARCHIMEDES H VIAJE, PH.D. MNSA, CESE
 President
 Date: July 1, 2021



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 30 June 2021

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 Governmen	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/SAI	15-Jan-20	RLIP	104 102	20,763.15	-	-	20,763.15					20,763.15	-	-	20,763.15
	SUB-TOTAL				<u>4,143,999.81</u>	<u>9,441,616.34</u>	<u>4,593,882.00</u>	<u>18,179,498.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,143,999.81</u>	<u>9,441,616.34</u>	<u>4,593,882.00</u>	<u>18,179,498.15</u>
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1					<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>
	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>4,143,999.81</u>	<u>9,441,616.34</u>	<u>4,593,882.00</u>	<u>18,179,498.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,143,999.81</u>	<u>9,441,616.34</u>	<u>4,593,882.00</u>	<u>18,179,498.15</u>

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:

Recommending Approval:

Approved By:

ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: July 1, 2021

LILIA DJ ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 July 1, 2021

ARCHIMEDES H VIAJE, PhD, MNSA, CESE
 President
 Date: July 1, 2021