



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

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 Agencies | 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/SAI | 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 | |
| 5 | SARO-BMB-D-21-0013093 | 2-Dec-21 | Pension and Gratuity Fund (Monet) | 101 407 | 1,163,076.00 | | | 1,163,076.00 | | | | | 1,163,076.00 | - | - | 1,163,076.00 | |
| 6 | SARO-BMB-D-21-0013794 | 27-Dec-21 | MPBF FY 2020 PBB | 101 406 | 1,115,563.00 | | | 1,115,563.00 | | | | | 1,115,563.00 | - | - | 1,115,563.00 | |
| SUB-TOTAL | | | | | 45,128,673.00 | 86,590,000.00 | 21,163,000.00 | 152,881,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,128,673.00 | 86,590,000.00 | 21,163,000.00 | 152,881,673.00 | |
| B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE | | | | | | | | | | | | | | | | | |
| 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 | 0.00 |
| TOTAL ALLOTMENTS | | | | | 45,128,673.00 | 86,590,000.00 | 21,163,000.00 | 152,881,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,128,673.00 | 86,590,000.00 | 21,163,000.00 | 152,881,673.00 | |

| SUMMARY BY FUNDING SOURCE CODE: | | | | | | | | | | | | | | | | |
|---------------------------------|---------|---------------|---------------|---------------|----------------|--|--|--|--|--|--|--|---------------|---------------|---------------|----------------|
| AGENCY SPECIFIC BUDGET | 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 |
| RLIP | 104 102 | 2,927,000.00 | | | 2,927,000.00 | | | | | | | | 2,927,000.00 | | | 2,927,000.00 |
| MPBF | 101 406 | 2,185,532.00 | | | 2,185,532.00 | | | | | | | | 1,387,034.00 | | | 1,387,034.00 |
| SPF | 101 407 | 1,480,141.00 | | | 1,480,141.00 | | | | | | | | 1,480,141.00 | | | 1,480,141.00 |
| GARO# | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

NDCP-FMD-BS-F7

Certified Correct:

ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: January 6, 2022

Recommending Approval:

LILIA DJ ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: January 6, 2022

Approved By:

ARCHIMEDES H VIAJE, PhD, MNSA, CESE
 President
 Date:



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 31 December 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 Government Agencies | 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/SARO-BMB-D-21-0005978 | 15-Jan-20 5-Aug-21 | RLIP Discontinuance of appropriated programs NBC No. 586 dated May 21, 2021 | 104 102 | 18,208.31 (1,413,494.00) | - (1,330,879.00) | - (14,000.00) | 18,208.31 (2,758,373.00) | | | | | 18,208.31 (1,413,494.00) | - (1,330,879.00) | - (14,000.00) | 18,208.31 (2,758,373.00) |
| | SUB-TOTAL | | | | 2,727,950.97 | 8,110,737.34 | 4,579,882.00 | 15,418,570.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,727,950.97 | 8,110,737.34 | 4,579,882.00 | 15,418,570.31 |
| 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 | | | | 2,727,950.97 | 8,110,737.34 | 4,579,882.00 | 15,418,570.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,727,950.97 | 8,110,737.34 | 4,579,882.00 | 15,418,570.31 |

| 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 | 18,208.31 | | | 18,208.31 | | | | | | | | 18,208.31 | | | 18,208.31 |
| MPBF | 1 01 406 | (1,413,494.00) | (1,330,879.00) | (14,000.00) | (2,758,373.00) | | | | | | | | (1,413,494.00) | (1,330,879.00) | (14,000.00) | (2,758,373.00) |
| GARO # | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

NDOP-FMD-BS-F7

Certified Correct:

ASUNCION C MANGLIAMOT, CPA
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 Accountant III
 Head, Accounting Section
 Date: January 6, 2022

Recommending Approval.

LILIA DJACO
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 Administrative Officer V
 Acting Chief, Financial and Management Division
 January 6, 2022

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 President

Date: