



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending 30 September 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 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
	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	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	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	101 407	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:

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

Recommending Approval:

LILIA DJACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: October 1, 2021

Approved By:

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



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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																
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2	Comprehensive Release Through GARO/SAR	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
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	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																
	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:

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

Recommending Approval:

LILIA D JACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: October 1, 2021

Approved By:

ARCHIMEDES H VIA, E. PhD, MNSA, CESE
 President
 Date:



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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. 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

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 Date: October 1, 2021

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	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

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GARO#		0.00	0.00	0.00	0.00								0.00	0.00	0.00	0.00

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