

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending 30 September 2022

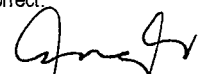
Department: **DEPARTMENT OF NATIONAL DEFENSE**  
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**  
 Operating Unit:  
 Organization Code (UACS): **17 003 0000000 (B5305)**  
 Funding Source Code ( as clustered): **101101**


	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)
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
1	Comprehensive Release per Annex A & A-1 of NBC No. 587	11-Jan-22	Specific Budgets of National Government Agencies	101 101	48,802,000.00	69,767,000.00	8,956,000.00	127,525,000.00					48,802,000.00	69,767,000.00	8,956,000.00	127,525,000.00
2	Comprehensive Release per Annex A & A-1 of NBC No. 587	11-Jan-22	RLIP	104 102	3,430,000.00	-	-	3,430,000.00					3,430,000.00	-	-	3,430,000.00
	<b>SUB-TOTAL</b>				<b>52,232,000.00</b>	<b>69,767,000.00</b>	<b>8,956,000.00</b>	<b>130,955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,232,000.00</b>	<b>69,767,000.00</b>	<b>8,956,000.00</b>	<b>130,955,000.00</b>
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																
1	<b>SUB-TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ALLOTMENTS</b>				<b>52,232,000.00</b>	<b>69,767,000.00</b>	<b>8,956,000.00</b>	<b>130,955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,232,000.00</b>	<b>69,767,000.00</b>	<b>8,956,000.00</b>	<b>130,955,000.00</b>

SUMMARY BY FUNDING SOURCE CODE:				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
AGENCY SPECIFIC BUDGET	1 01 101	48,802,000.00	69,767,000.00	8,956,000.00	127,525,000.00							48,802,000.00	69,767,000.00	8,956,000.00	127,525,000.00
RLIP	1 04 102	3,430,000.00			3,430,000.00							3,430,000.00			3,430,000.00

NDCP-FMD-BS-F7

Certified Correct:  
  
**ASUNCION C MANGLICMOT, CPA**  
 Accountant III  
 Head, Accounting Section  
 Date: October 5, 2022

Recommending Approval:  
  
**LILIA DJACO**  
 Administrative Officer V  
 Acting Chief, Financial and Management Division  
 Date: October 5, 2022

Approved By:  
  
**LTGEN FERDINAND M. CARTUJANO PAF (RET)**  
 President  
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending 30 September 2022

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)
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
1	Comprehensive Release per Annex A & A-1 of NBC No. 587	3-Jan-22	Specific Budgets of National Government Agencies	102 101		29,824,048.91	262,914.00	30,086,962.91					0.00	29,824,048.91	262,914.00	30,086,962.91
	<b>SUB-TOTAL</b>				<b>0.00</b>	<b>29,824,048.91</b>	<b>262,914.00</b>	<b>30,086,962.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,824,048.91</b>	<b>262,914.00</b>	<b>30,086,962.91</b>
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																
1					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SUB-TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ALLOTMENTS</b>				<b>0.00</b>	<b>29,824,048.91</b>	<b>262,914.00</b>	<b>30,086,962.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,824,048.91</b>	<b>262,914.00</b>	<b>30,086,962.91</b>

SUMMARY BY FUNDING SOURCE CODE: AGENCY SPECIFIC BUDGET				101 101	0.00	29,824,048.91	262,914.00	30,086,962.91					0.00	29,824,048.91	262,914.00	30,086,962.91
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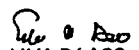
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