

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**


Department : Department of National Defense (DND)  
 Agency/Entity : National Defense College of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)
<b>A. Allotments received from DBM</b>																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	48,802,000.00	69,767,000.00	0.00	8,956,000.00	127,525,000.00	0.00	0.00	0.00	0.00	0.00	48,802,000.00	69,767,000.00	0.00	8,956,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00
3	SARO-BMB-D-22-0011400	2022-12-01	Pension and Gratuity Fund	101407	607,113.00	0.00	0.00	0.00	607,113.00	0.00	0.00	0.00	0.00	0.00	607,113.00	0.00	0.00	0.00
	<b>Sub-Total</b>				52,839,113.00	69,767,000.00	0.00	8,956,000.00	131,562,113.00	0.00	0.00	0.00	0.00	0.00	52,839,113.00	69,767,000.00	0.00	8,956,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																		
					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	0.00
	<b>Sub-Total</b>				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	0.00
<b>Total Allotments</b>					52,839,113.00	69,767,000.00	0.00	8,956,000.00	131,562,113.00	0.00	0.00	0.00	0.00	0.00	52,839,113.00	69,767,000.00	0.00	8,956,000.00
<b>Summary by Funding Source Code:</b>																		
Specific Budgets of National Government Agencies				101101	48,802,000.00	69,767,000.00	0.00	8,956,000.00	127,525,000.00	0.00	0.00	0.00	0.00	0.00	48,802,000.00	69,767,000.00	0.00	8,956,000.00
Pension and Gratuity Fund				101407	607,113.00	0.00	0.00	0.00	607,113.00	0.00	0.00	0.00	0.00	0.00	607,113.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums				104102	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00

**Certified Correct:**

  
**ASUNCION C MANGLICMOT, CPA**  
 Accountant III  
 Head, Accounting Section  
 Date: 6-Jan-23

**Recommending Approval:**

  
**LILIA DJ ACO**  
 Administrative Officer V  
 Acting Chief, Financial and Management Division  
 Date: 6-Jan-23

**Approved By:**

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


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	Current Year Appropriations
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No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior</b>																				
1	GAA 2021	2021-12-31	Specific Budgets of National Government Agencies	102101	0.00	14,125,186.30	0.00	0.00	14,125,186.30	0.00	0.00	0.00	0.00	0.00	0.00	14,125,186.30	0.00	0.00	0.00	14,125,186.30
2	GAA 2021	2022-01-11	Specific Budgets of National Government Agencies	102101	0.00	15,089,561.19	0.00	262,914.00	15,352,475.19	0.00	0.00	0.00	0.00	0.00	0.00	15,089,561.19	0.00	0.00	0.00	15,352,475.19
3	GAA 2021 - December 31, 2021	2021-12-31	Specific Budgets of National Government Agencies	102101	0.00	609,301.42	0.00	0.00	609,301.42	0.00	0.00	0.00	0.00	0.00	0.00	609,301.42	0.00	0.00	0.00	609,301.42
	<b>Sub-Total</b>				0.00	29,824,048.91	0.00	262,914.00	30,086,962.91	0.00	0.00	0.00	0.00	0.00	0.00	29,824,048.91	0.00	0.00	0.00	30,086,962.91
<b>Total Allotments</b>						0.00	29,824,048.91	0.00	262,914.00	30,086,962.91	0.00	0.00	0.00	0.00	0.00	29,824,048.91	0.00	0.00	0.00	30,086,962.91
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				102101	0.00	29,824,048.91	0.00	262,914.00	30,086,962.91	0.00	0.00	0.00	0.00	0.00	0.00	29,824,048.91	0.00	0.00	0.00	30,086,962.91


Certified Correct:

  
**ASUNCION C MANGLICMOT, CPA**  
 Accountant III  
 Head, Accounting Section  
 Date: 6-Jan-23

Recommending Approval:

  
**LILIA D JACO**  
 Administrative Officer V  
 Acting Chief, Financial and Management Division  
 Date: 6-Jan-23

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**LTGEN FERDINAND M CARTUJANO PAF (RET)**  
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