


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**


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	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=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	50,828,000.00	68,249,000.00	0.00	5,800,000.00	124,877,000.00	0.00	0.00	0.00	0.00	0.00	50,828,000.00	68,249,000.00	0.00	5,800,000.00	124,877,000.00
2	Items 1 of Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	3,406,000.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00	0.00	0.00
3	SARO-BMB-D-23-0014146	2023-03-10	Miscellaneous Personnel Benefits Fund	101406	1,632,199.00	0.00	0.00	0.00	1,632,199.00	0.00	0.00	0.00	0.00	0.00	1,632,199.00	0.00	0.00	0.00	1,632,199.00
	Sub-Total				55,866,199.00	68,249,000.00	0.00	5,800,000.00	129,915,199.00	0.00	0.00	0.00	0.00	0.00	55,866,199.00	68,249,000.00	0.00	5,800,000.00	129,915,199.00
B. Sub-allotments received from Central Office/Regional Office																			
					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	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	0.00	0.00	0.00
Total Allotments					55,866,199.00	68,249,000.00	0.00	5,800,000.00	129,915,199.00	0.00	0.00	0.00	0.00	0.00	55,866,199.00	68,249,000.00	0.00	5,800,000.00	129,915,199.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	50,828,000.00	68,249,000.00	0.00	5,800,000.00	124,877,000.00	0.00	0.00	0.00	0.00	0.00	50,828,000.00	68,249,000.00	0.00	5,800,000.00	124,877,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,632,199.00	0.00	0.00	0.00	1,632,199.00	0.00	0.00	0.00	0.00	0.00	1,632,199.00	0.00	0.00	0.00	1,632,199.00
	Retirement and Life Insurance Premiums			104102	3,406,000.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00	0.00	3,406,000.00

Certified Correct:

 LILIA DJ ACO
 ADMINISTRATIVE OFFICER V
 Date: 2023-07-10 08:52:54

Certified Correct:

 ASUNCION C MANGLICMOT
 ACCOUNTANT III
 Date: 2023-07-10 08:52:54

Recommending Approval:

 MARLON Q SISON
 CHIEF FINANCIAL AND MANAGEMENT DIVISION
 Date: 2023-07-10 08:54:08

Approved By:


 LTGEN FERDINAND B CARTUJANO PAF (RET)
 PRESIDENT
 Date: 2023-07-10 08:55:16

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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. Balance From GAA/SARO/Sub-Allotment(Prior)																			
1	GAA 2022	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	19,659,217.36	0.00	736,147.00	20,395,364.36	0.00	0.00	0.00	0.00	0.00	0.00	19,659,217.36	0.00	736,147.00	20,395,364.36
	Sub-Total				0.00	19,659,217.36	0.00	736,147.00	20,395,364.36	0.00	0.00	0.00	0.00	0.00	0.00	19,659,217.36	0.00	736,147.00	20,395,364.36
Total Allotments					0.00	19,659,217.36	0.00	736,147.00	20,395,364.36	0.00	0.00	0.00	0.00	0.00	0.00	19,659,217.36	0.00	736,147.00	20,395,364.36
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	19,659,217.36	0.00	736,147.00	20,395,364.36	0.00	0.00	0.00	0.00	0.00	0.00	19,659,217.36	0.00	736,147.00	20,395,364.36


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