

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

No.	Allotments/Sub-Allotments Reference		Funding Source					Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)			
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 For 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	3,406,000.00			
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			
Total Allotments																						
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: 10/9/2023

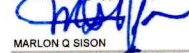
Certified Correct:



ASUNCION C MANGLICMOT
ACCOUNTANT III

Date: 10/9/2023

Recommending Approval By:



MARLON Q SISON
CHIEF FINANCIAL AND MANAGEMENT DIVISION

Date: 10/9/2023

Approved By:



LTGEN FERDINAND M CARTUJANO PAF (RET)
PRESIDENT

Date: 10/9/2023

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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+9+9)	PS	MOOE	FinEx	CO	Total 16=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	Total 20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
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																			
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

Certified Correct:


 LILIA DUJACO
 ADMINISTRATIVE OFFICER V
 Date: 10/9/2023

Certified Correct:


 ASUNCION C MANGLICMOT
 ACCOUNTANT III
 Date: 10/9/2023

Recommending Approval By:


 MARLON O. PISON
 CHIEF FINANCIAL AND MANAGEMENT DIVISION
 Date: 10/9/2023

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 LTGEN FERDINAND M. CARTUJANO PAF (RET)
 PRESIDENT
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