

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending **31 March 2022**

Department: **DEPARTMENT OF NATIONAL DEFENSE**
 Agency: **NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES**
 Operating Unit:
 Organization Code (UACS): **17 003 000000 (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. 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
SUB-TOTAL					52,232,000.00	69,767,000.00	8,956,000.00	130,955,000.00	0.00	0.00	0.00	0.00	52,232,000.00	69,767,000.00	8,956,000.00	130,955,000.00
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					52,232,000.00	69,767,000.00	8,956,000.00	130,955,000.00	0.00	0.00	0.00	0.00	52,232,000.00	69,767,000.00	8,956,000.00	130,955,000.00

SUMMARY BY FUNDING SOURCE CODE:																
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

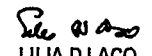
NDCP-FMD-BS-F7

Certified Correct:


ASUNCION C MANGLICMOT, CPA
 Accountant III A

Head, Accounting Section
 Date: March 29, 2022

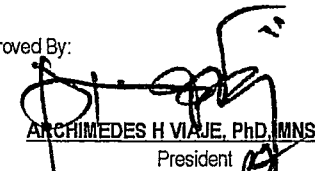
Recommending Approval:


LILIA DJ AGO

Administrative Officer V

Acting Chief, Financial and Management Division
 Date: March 29, 2022

Approved By:


ARCHIMEDES H VIAJE, PhD, MNSA, CESE
 President

Date:

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As of the Quarter Ending 31 March 2022


Department: **DEPARTMENT OF NATIONAL DEFENSE**
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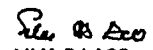
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

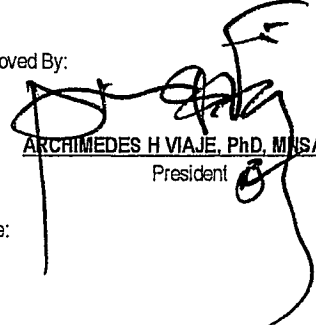
No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments Received From COs / ROs				Sub-Allotments to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	2	3	4	5	6	7	8	9=(6+7+8)	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. 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
	SUB-TOTAL				0.00	29,824,048.91	262,914.00	30,086,962.91	0.00	0.00	0.00	0.00	0.00	29,824,048.91	262,914.00	30,086,962.91
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1					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
	TOTAL ALLOTMENTS				0.00	29,824,048.91	262,914.00	30,086,962.91	0.00	0.00	0.00	0.00	0.00	29,824,048.91	262,914.00	30,086,962.91

SUMMARY BY FUNDING SOURCE CODE:													
Agency Specific Budget	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
AGENCY SPECIFIC BUDGET	1 01 101	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

NDCP-FMD-BS-F7

Certified Correct:

ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: March 29, 2022

Recommending Approval:

LILIA D JACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: March 29, 2022

Approved By:

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