# Monthly Report of Disbursements
## For the Month of December 2023

### Department
**Department of National Defense**

### Agency
**National Defense Colleges of the Philippines**

### Operating Unit
**8700 0000000 (drelno)**

### Funding Source Code (as stated): 101.01

### Remarks
- Notes: The use of NTA is discouraged. *Amounts should only be considered if justified.*
- Certified By: [Signature]
- Approved By: [Signature]

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR Budget</th>
<th>PRIOR YEARS ACCOUNT PAYABLE</th>
<th>PRIOR YEARS ACCOUNTS PAYABLE</th>
<th>SUB-TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>Mode</td>
<td>Ex</td>
<td>CO</td>
<td>Total</td>
<td>PS</td>
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<tr>
<td>Cash of Cash Advance (NCA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>NSF Checks Issued</td>
<td>3,243,615.55</td>
<td>4,287,061.34</td>
<td>-</td>
<td>-</td>
<td>7,530,676.87</td>
<td>36,864.37</td>
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<tr>
<td>Advice to Dist Account</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Working Fund (NCA) Issued in B/F</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tax Remittance Advance issued (TRA)</td>
<td>396,176.57</td>
<td>104,816.05</td>
<td>-</td>
<td>-</td>
<td>490,992.62</td>
<td>2,445.83</td>
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<tr>
<td>Cash Disbursement Ceiling (CDC)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Non-Cash Advance Authority (NCAA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Others (CCT, Bt Stamps, etc.)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>3,640,792.12</td>
<td>4,391,877.39</td>
<td>-</td>
<td>-</td>
<td>8,032,670.51</td>
<td>38,310.20</td>
</tr>
</tbody>
</table>

### Summary:

**Total Disbursement Authorities Received**

- **NCA:** 89,894,435.00
- **TRA:** 3,173,053.23
- **Working Fund:** 500,900.29
- **CDC:** 3,774,263.49
- **NCAA:**
- **Others (CCT, Bt Stamps, etc.):**

**Less: Notification of Transfer Allocations (NTA)* issued**

- **Total Disbursement Authorities Available:** 64,168,688.29
- **Less: Lapsed NCA:** 53,652,433.98
- **Balance of Disbursement Authorities as of to date:** 10,516,254.32

*Notes: The use of NTA is discouraged.

*Amounts should only be considered if justified.*

**Previous Report (Jan-May):**
- **Total Disbursements Program:** 60,942,485.00
- **Less: * Actual Disbursements:** 60,942,485.00
- **(Over) Under spending:** 7,442,090.29

**This Month (Dec):**
- **Total Disbursements Program:** 65,579,030.00
- **Less: * Actual Disbursements:** 8,048,791.53
- **(Over) Under spending:** 4,530,238.47

**As of Date:**
- **Total Disbursements Program:** 65,579,030.00
- **Less: * Actual Disbursements:** 8,048,791.53
- **(Over) Under spending:** 4,530,238.47