MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2014

Department : **Department of National Defense**
Agency : **National Defense College of the Philippines**
Operating Unit :
Organization Code (UACS) : 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101, 102, 151)

FAR NO. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(16+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocation (NCA)																											Reason for Underspending:
MDS Checks Issued	2,356,888.08	1,853,204.42	-	-	4,210,092.50				-	-		-		-		-		-	-	-	-	2,356,888.08	1,853,204.42		-	4,210,092.50	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	The College is awaiting for the
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-		-		-	-	-	-	-	-		-	-	validated Letter of Introduct
Tax Remittance Advices Issued (TRA)	463,726.49	71,090.25	-	-	534,816.74	-	-		-	-	-	-		-		-		-	-	-	-	463,726.49	71,090.25		-	534,816.74	from Suppliers to effect payment
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	thru Advice to Debit Account
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	(ADA) pursuant to DBM Circular
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	Letter No 2013-16 dtd 13 Nov 2013
TOTAL	2,820,614.57	1,924,294.67	-	-	4,744,909.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,820,614.57	1,924,294.67	-	-	4,744,909.24	

SUMMARY:

	Previous Report (Oct)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	4,867,000.00	5,787,000.00	
Working Fund			
TRA	221,722.53	534,816.74	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursement Authorities as of to date			

	Previous Report (Oct)	This Month (Nov)	As of Date
Total Disbursements Program	4,867,000.00	5,787,000.00	
Less: * Actual Disbursements	2,309,816.94	4,210,092.50	
(Over)/Under spending	2,557,183.06	1,576,907.50	

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
December 4, 2014

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
December 4, 2014