

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 2015**

FAR NO. 4

Department of National Defense  
National Defense College of the Philippines  
17 003 000000 (85305)  
101101  
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL 18=(8+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)			
	PS (2)	MOOE (3)	Fin. Exp (4)	CO (5)	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL 17=(11+18)	PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)		TOTAL 27=(23+24+25+26)		
						PS (7)	MOOE (8)	Fin. Exp (9)	CO (10)	Sub-Total 11=(7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp (14)	CO (15)	Sub-Total 16=(12+13+14+15)														
of Cash Allocation (NCA)																													
DS Checks Issued	2,072,151.51	2,602,745.00	-	-	4,674,896.51	-	31,500.00	-	-	31,500.00	142,059.48	-	-	142,059.48	173,559.48	4,848,455.99	-	-	-	-	2,072,151.51	2,776,304.48	-	-	-	-	4,848,455.99		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ing Fund (ICA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
mittance/Advices Issued (TRA)	202,539.59	120,309.22	-	-	322,848.81	-	3,500.00	-	-	3,500.00	8,179.20	-	-	8,179.20	11,679.20	334,528.01	-	-	-	-	202,539.59	131,988.42	-	-	-	-	334,528.01		
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
s (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,274,691.10</b>	<b>2,723,054.22</b>	-	-	<b>4,997,745.32</b>	-	<b>35,000.00</b>	-	-	<b>35,000.00</b>	<b>150,238.68</b>	-	-	<b>150,238.68</b>	<b>185,238.68</b>	<b>5,182,984.00</b>	-	-	-	-	<b>2,274,691.10</b>	<b>2,908,292.90</b>	-	-	-	-	<b>5,182,984.00</b>		

MEMORY:	Previous Report (Jan-Feb)	This Month (March)	As of Date		Previous Report (Jan-Feb)	This Month (March)	As of Date
al Disbursement Authorities Received				Total Disbursements Program	11,120,000.00	6,273,000.00	17,393,000.00
ICA	11,120,000.00	6,273,000.00	17,393,000.00	Less: * Actual Disbursements	9,043,346.05	5,182,984.00	14,226,330.05
orking Fund				(Over)/Under spending	2,076,653.95	1,090,016.00	3,166,669.95
TRA	553,493.86	334,528.01	888,021.87				
DC							
ICAA							
Others (CDT, BTr Docs Stamp, etc.)							
is: Notice of Transfer Allocations (NTA)* issued							
al Disbursement Authorities Available	11,673,493.86	6,607,528.01	18,281,021.87				
is: Lapsed NCA Disbursements*	9,043,346.05	5,182,984.00	14,226,330.05				
ince of Disbursement Authorities as of to date	2,630,147.81	1,424,544.01	4,054,691.82				

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

Certified Correct by:  
  
**ASUNCION C. MANGLICMOT, CPA, MBA**  
Accountant III  
April 10, 2015

Approved By:  
  
**FERMIN RODEL LEON JR, PhD, MNSA**  
President, NDCP  
April 10, 2015