MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2015

FAR NO. 4

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)

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=(6+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	1,792,578.50	1,835,134.29	-	-	3,627,712.79	-	-		-	-		-		-	-	-	3,627,712.79	-	-	-	-	1,792,578.50	1,835,134.29		-	3,627,712.79	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	Unfilled plantilla positi
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	outstanding accounts
Tax Remittance Advices Issued (TRA)	216,997.46	53,769.56	-	-	270,767.02	-	-		-	-	-	-		-	-	-	270,767.02	-	-	-	-	216,997.46	53,769.56		-	270,767.02	payable (awaiting for bank
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	account numbers or
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	undelivered supplies/
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	services)
TOTAL	**2,009,575.96**	**1,888,903.85**	-	-	**3,898,479.81**	-	-	-	-	-	-	-	-	-	-	-	3,898,479.81	-	-	-	-	**2,009,575.96**	**1,888,903.85**	-	-	**3,898,479.81**	

SUMMARY:

	Previous Report (Jan-Sept)	This Month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	48,715,435.00	5,612,000.00	54,327,435.00
Working Fund			
TRA	2,707,799.66	270,767.02	2,978,566.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	51,423,234.66	5,882,767.02	57,306,001.68
Less: Lapsed NCA			
Disbursements*	44,759,079.02	3,898,479.81	48,657,558.83
Balance of Disbursement Authorities as of to date	6,664,155.64	1,984,287.21	8,648,442.85

	Previous Report (Jan-Sept)	This Month (Oct)	As of Date
Total Disbursements Program	48,715,435.00	5,612,000.00	54,327,435.00
Less: * Actual Disbursements	44,759,079.02	3,898,479.81	48,657,558.83
(Over)/Under spending	3,956,355.98	1,713,520.19	5,669,876.17

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

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
November 4, 2015

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
November 5, 2015