

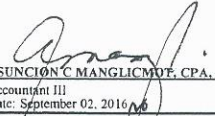
MONTHLY REPORT OF DISBURSEMENTS
As of 31 August 2016

Department: Department of National Defense
Entity Name: National Defense College of the Philippines
Operating Unit: _____
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS
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	19+20	23	24	25	26	27=(23+24+25+26)	28	
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	12,290,328.00	15,501,515.35	-	-	27,791,843.35	17,364.45	733,265.61	-	-	770,630.06	-	597,532.25	-	-	597,532.25	1,368,162.31	29,160,005.66	-	-	-	-	12,307,692.45	16,852,313.21	-	-	29,160,005.66	REASON FOR UNDERSPENDING/OVERSPENDING	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,326,428.46	400,138.02	-	-	1,726,566.48	1,425.00	45,557.99	-	-	46,982.99	-	24,337.33	-	-	24,337.33	71,320.32	1,797,886.80	-	-	-	-	1,327,853.46	470,033.34	-	-	1,797,886.80		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	13,616,756.46	15,901,653.37	-	-	29,518,409.83	18,789.45	798,823.60	-	-	817,613.05	-	621,869.58	-	-	621,869.58	1,439,482.63	30,957,892.46	-	-	-	-	13,635,545.91	17,322,346.55	-	-	30,957,892.46		
JULY																												
Notice of Cash Allocation																												
MDS Checks Issued	2,567,233.33	2,400,425.99	-	-	4,967,659.32	-	-	-	-	-	-	-	-	-	-	-	4,967,659.32	-	-	-	-	2,567,233.33	2,400,425.99	-	-	4,967,659.32	Unbilled mandatory expenses.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Tax Remittance Advices Issued	300,470.60	72,151.69	-	-	372,622.29	-	-	-	-	-	-	-	-	-	-	-	372,622.29	-	-	-	-	300,470.60	72,151.69	-	-	372,622.29		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,867,703.93	2,472,577.68	-	-	5,340,281.61	-	-	-	-	-	-	-	-	-	-	5,340,281.61	-	-	-	-	2,867,703.93	2,472,577.68	-	-	5,340,281.61			
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued	1,951,062.61	1,547,257.45	-	-	3,498,320.06	-	-	-	-	-	-	179,929.82	-	-	179,929.82	179,929.82	3,678,249.88	-	-	-	-	1,951,062.61	1,727,187.27	-	-	3,678,249.88	1. Unbilled mandatory expenses. 2. Unpaid Honoraria of Panel Members & Thesis Advisers 3. Salary of Vacant Positions.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Tax Remittance Advices Issued	240,070.09	50,290.79	-	-	290,360.88	-	-	-	-	-	-	10,480.18	-	-	10,480.18	10,480.18	300,841.06	-	-	-	-	240,070.09	60,770.97	-	-	300,841.06		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,191,132.70	1,597,548.24	-	-	3,788,680.94	-	-	-	-	-	-	190,410.00	-	-	190,410.00	190,410.00	3,979,090.94	-	-	-	-	2,191,132.70	1,787,958.24	-	-	3,979,090.94		
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	16,808,623.94	19,449,198.79	-	-	36,257,822.73	17,364.45	733,265.61	-	-	770,630.06	-	777,462.07	-	-	777,462.07	1,548,092.13	37,805,914.86	-	-	-	-	16,825,988.39	20,979,926.47	-	-	37,805,914.86		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,866,969.15	522,580.50	-	-	2,389,549.65	1,425.00	45,557.99	-	-	46,982.99	-	34,817.51	-	-	34,817.51	81,800.50	2,471,350.15	-	-	-	-	1,868,394.15	602,956.00	-	-	2,471,350.15		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	18,675,593.09	19,971,779.29	-	-	38,647,372.38	18,789.45	798,823.60	-	-	817,613.05	-	812,279.58	-	-	812,279.58	1,629,892.63	40,277,265.01	-	-	-	-	18,694,382.54	21,582,882.47	-	-	40,277,265.01		

SUMMARY:	Previous Report (Jan-July)		This month (Aug)		As of Date		Previous Report (Jan-July)		This month (Aug)		As of Date	
Total Disbursement Authorities Received												
NCA	39,484,987.00			5,234,000.00		44,718,987.00		39,484,987.00		5,234,000.00		44,718,987.00
Working Fund												
TRA	2,170,509.09			300,841.06		2,471,350.15		36,298,174.07		3,979,090.94		40,277,265.01
CDC								3,186,812.93		1,254,909.06		4,441,721.99
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	41,655,496.09			5,534,841.06		47,190,337.15						
Less: Lapsed NCA												
Disbursements *	36,298,174.07			3,979,090.94		40,277,265.01						
Balance of Disbursements Authorities as of to date	5,357,322.02			1,555,750.12		6,913,072.14						

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

Certified Correct: 
ASUNCION C MANGLICMOT, CPA, MBA