MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2016

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=(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	1,548,734.38	3,105,007.45	-	-	4,653,741.83	4,539.45	147,548.22		-	152,087.67		298,526.10		-	298,526.10	450,613.77	5,256,443.27	-	-	-	-	1,553,273.83	3,551,081.77		-	5,104,355.60	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	The National Security Dev Study(NSDS) of RC 51 Students was originally scheduled on Jan 2016 but was moved to Feb-Mar 2016. Payment of expenses incurred, shall be paid in Mar 2016.
Tax Remittance Advices Issued (TRA)	185,715.94	73,520.13	-	-	259,236.07		8,351.78		-	8,351.78	-	7,976.38		-	7,976.38	16,328.16	275,564.23	-	-	-	-	185,715.94	89,848.29		-	275,564.23	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL	**1,734,450.32**	**3,178,527.58**	-	-	**4,912,977.90**	**4,539.45**	**155,900.00**	-	-	**160,439.45**	-	**306,502.48**	-	-	306,502.48	**466,941.93**	5,532,007.50	-	-	-	-	**1,738,989.77**	**3,640,930.06**	-	-	**5,379,919.83**	

SUMMARY:

	Previous Report	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	7,370,000.00	4,023,000.00	11,393,000.00
Working Fund			
TRA	227,306.51	275,564.23	502,870.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	7,597,306.51	4,298,564.23	11,895,870.74
Less: Lapsed NCA			
Disbursements*	2,732,973.80	5,379,919.83	8,112,893.63
Balance of Disbursement Authorities as of to date	4,864,332.71	(1,081,355.60)	3,782,977.11

	Previous Report	This Month (Feb)	As of Date
Total Disbursements Program	7,370,000.00	4,023,000.00	11,393,000.00
Less: * Actual Disbursements	2,732,973.80	5,379,919.83	8,112,893.63
(Over)/Under spending	4,637,026.20	(1,356,919.83)	3,280,106.37

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

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
March 09, 2016

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
March 09, 2016