

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 2016

FAR NO. 4

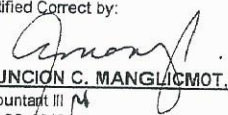
Department : Department of National Defense  
 Agency : National Defense College of the Philippines  
 Operating Unit :  
 Organization Code (UACS) : 17 003 0000000 (B5305)  
 Finding Source Code (as clustered) : 101101  
 (e.g. Old Fund Code: 101, 102, 151)

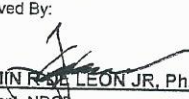
PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)
	PS (2)	MOOE (3)	Fin. Exp (4)	CO (5)	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS (19)	MOOE (20)	CO (21)	TOTAL 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)												
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,483,269.50	3,169,431.27	-	-	5,652,700.77	7,650.00	396,960.89	-	-	404,610.89	-	103,191.48	-	-	103,191.48	507,802.37	6,565,114.03	-	-	-	-	2,490,919.50	3,669,583.64	-	-	6,160,503.14	Reasons for Underspending: 1. The Global Security Development Study (GSDS) of RC 51 was originally scheduled on Mar 2016 but was moved to May 2016. 2. Salaries of 3 personnel who are on leave w/o pay. 3. Unbilled mandatory expenses.
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tr Remittance Advices Issued (TRA)	303,406.81	121,833.00	-	-	425,239.81	850.00	23,809.11	-	-	24,659.11	-	8,039.29	-	-	8,039.29	32,698.40	457,938.21	-	-	-	-	304,256.81	153,681.40	-	-	457,938.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NonCash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,786,676.31</b>	<b>3,291,264.27</b>	<b>-</b>	<b>-</b>	<b>6,077,940.58</b>	<b>8,500.00</b>	<b>420,770.00</b>	<b>-</b>	<b>-</b>	<b>429,270.00</b>	<b>-</b>	<b>111,230.77</b>	<b>-</b>	<b>-</b>	<b>111,230.77</b>	<b>540,500.77</b>	<b>7,023,052.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,795,176.31</b>	<b>3,823,265.04</b>	<b>-</b>	<b>-</b>	<b>6,618,441.35</b>	

**SUMMARY:**

		<u>Previous Report (Jan-Feb)</u>	<u>This Month (March)</u>	<u>As of Date</u>				
Total Disbursement Authorities Received					<u>Previous Report (Jan-Feb)</u>	<u>This Month (Mar)</u>	<u>As of Date</u>	
NCA		11,393,000.00	7,581,731.00	18,974,731.00	11,393,000.00	7,581,731.00	18,974,731.00	
Working Fund					8,112,893.63	6,618,441.35	14,731,334.98	
TRA		502,870.74	457,938.21	960,808.95	3,280,106.37	963,289.65	4,243,396.02	
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
<b>Total Disbursement Authorities Available</b>		<u>11,895,870.74</u>	<u>8,039,669.21</u>	<u>19,935,539.95</u>				
Less: Lapsed NCA								
Disbursements*		8,112,893.63	6,618,441.35	14,731,334.98				
<b>Balance of Disbursement Authorities as of to date</b>		<u>3,782,977.11</u>	<u>1,421,227.86</u>	<u>5,204,204.97</u>				

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

Certified Correct by:  
  
**ASUNCION C. MANGLICMOT, CPA, MBA**  
 Accountant III  
 April 05, 2016

Approved By:  
  
**FERMIN R. DE LEON JR, PhD, MNSA**  
 President, NDCP  
 April 05, 2016