MONTHLY REPORT OF DISBURSEMENTS

As of 31 May 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	= (12+ 13+14+	17=(11+16)	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26	28
1ST QUARTER																										REASON FOR UNDERSPENDING/OVERSPENDING
Notice of Cash Allocation																										
MDS Checks Issued	5,559,729.64	6,994,977.83	-	-	12,554,707.47	17,364.45	615,171.86	-	-	632,536.31	-	583,282.25	-	-	583,282.25	1,215,818.56	13,770,526.03	-	-	-	-	5,577,094.09	8,193,431.94	-	-	13,770,526.03	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	669,805.74	229,639.14	-	-	899,444.88	1,425.00	36,351.74	-	-	37,776.74	-	23,587.33	-	-	23,587.33	61,364.07	960,808.95	-	-	-	-	671,230.74	289,578.21	-	-	960,808.95	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,229,535.38	7,224,616.97	-	-	13,454,152.35	18,789.45	651,523.60	-	-	670,313.05	-	606,869.58	-	-	606,869.58	1,277,182.63	14,731,334.98	-	-	-	-	6,248,324.83	8,483,010.15	-	-	14,731,334.98	
APRIL																										
Notice of Cash Allocation																										1. Salaries of personnel who are on leave without pay. 2. Unbilled mandatory expenses. 3. Unbilled ACAD expenses .
MDS Checks Issued	1,830,275.64	1,686,388.84	-	-	3,516,664.48	-	-	-	-	-	-	14,250.00	-	-	14,250.00	14,250.00	3,530,914.48	-	-	-	-	1,830,275.64	1,700,638.84	-	-	3,530,914.48	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	232,842.39	42,995.40	-	-	275,837.79	-	-	-	-	-	-	750.00	-	-	750.00	750.00	276,587.79	-	-	-	-	232,842.39	43,745.40	-	-	276,587.79	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,063,118.03	1,729,384.24	-	-	3,792,502.27	-	-	-	-	-	-	15,000.00	-	-	15,000.00	15,000.00	3,807,502.27	-	-	-	-	2,063,118.03	1,744,384.24	-	-	3,807,502.27	
MAY																										
Notice of Cash Allocation																										1. Salaries of personnel who are on leave without pay. 2. Unbilled mandatory expenses. 3. Unbilled ACAD expenses .
MDS Checks Issued	3,221,504.49	2,546,104.11	-	-	5,767,608.60	-	-	-	-	-	-	-	-	-	-	-	5,767,608.60	-	-	-	-	3,221,504.49	2,546,104.11	-	-	5,767,608.60	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	210,132.93	69,680.70	-	-	279,813.63	-	-	-	-	-	-	-	-	-	-	-	279,813.63	-	-	-	-	210,132.93	69,680.70	-	-	279,813.63	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,431,637.42	2,615,784.81	-	-	6,047,422.23	-	-	-	-	-	-	-	-	-	-	-	6,047,422.23	-	-	-	-	3,431,637.42	2,615,784.81	-	-	6,047,422.23	
JUNE																										The Global Security and Developmnet Study (GSDS) expenses originally scheduled in March was disbursed in May.
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	10,611,509.77	11,227,470.78	-	-	21,838,980.55	17,364.45	615,171.86	-	-	632,536.31	-	597,532.25	-	-	597,532.25	1,230,068.56	23,069,049.11	-	-	-	-	10,628,874.22	12,440,174.89	-	-	23,069,049.11	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,112,781.06	342,315.24	-	-	1,455,096.30	1,425.00	36,351.74	-	-	37,776.74	-	24,337.33	-	-	24,337.33	62,114.07	1,517,210.37	-	-	-	-	1,114,206.06	403,004.31	-	-	1,517,210.37	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	11,724,290.83	11,569,786.02	-	-	23,294,076.85	18,789.45	651,523.60	-	-	670,313.05	-	621,869.58	-	-	621,869.58	1,292,182.63	24,586,259.48	-	-	-	-	11,743,080.28	12,843,179.20	-	-	24,586,259.48	

SUMMARY:

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	23,779,304.00	5,577,537.00	29,356,841.00
Working Fund			
TRA	1,237,396.74	279,813.63	1,517,210.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,016,700.74	5,857,350.63	30,874,051.37
Less: Lapsed NCA			
Disbursements *	18,538,837.25	6,047,422.23	24,586,259.48
Balance of Disbursements Authorities as of to date	6,477,863.49	(190,071.60)	6,287,791.89

	Previous Report (Jan-Apr)	This month (May)	As of Date
Total Disbursements Program	23,779,304.00	5,577,537.00	29,356,841.00
Less: * Actual Disbursements	18,538,837.25	6,047,422.23	24,586,259.48
(Over)/Under spending	5,240,466.75	(469,885.23)	4,770,581.52

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

Certified Correct:

ASUNCION C MANGLICMOT, CPA, MBA
Accountant III
Date: June 02, 2016

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
Date: June 02, 2016