

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of National Defense (DND)						Agency: National Defense College of the Philippines						Operating Unit: N/A														
Organization Code (UACS): 17003000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED														
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,295,000.00	17,293,254.00	22,588,254.00
Working Fund			
TRA	586,638.24	399,974.01	786,612.25
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursements Authorities Available	5,681,638.24	17,693,228.01	23,374,866.25
Less:			
Lapsed NCA			
Disbursements	4,387,256.12	18,666,725.17	23,253,981.29
Balance of Disbursements Authorities as of to date	1,094,382.12	(973,497.16)	120,884.96
Total Disbursements Program	5,295,000.00	17,293,254.00	22,588,254.00
Less: * Actual Disbursements	4,387,256.12	18,666,725.17	23,253,981.29
(Over)/Under spending--	707,743.88	(1,373,471.17)	(665,727.29)

Certified Correct:

[Signature]
Manglicmot, Asuncion C.

Agency Chief Accountant

Date: 15/Mar/2017

Approved By:

[Signature]

Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 21/Mar/2017