

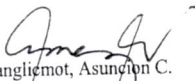
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of National Defense (DND)						Agency: National Defense College of the Philippines						Operating Unit: N/A																
Organization Code (UACS): 170030000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	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		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	2,438,714.47	4,857,346.65			2,631,071.43	9,927,132.55	13,295.03	2,027,658.93			2,040,953.96	40,313.13			40,313.13	2,081,267.09	12,008,399.64					2,452,009.50	6,925,318.71			2,631,071.43	12,008,399.64	
MDS Checks Issued	2,438,714.47	4,857,346.65			2,631,071.43	9,927,132.55	13,295.03	2,027,658.93			2,040,953.96	40,313.13			40,313.13	2,081,267.09	12,008,399.64					2,452,009.50	6,925,318.71			2,631,071.43	12,008,399.64	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	348,927.05	89,618.94			148,928.57	587,474.56	1,477.23	50,699.03			52,176.26	2,281.87			2,281.87	54,458.13	641,932.69					350,404.28	142,599.84			148,928.57	641,932.69	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	49,280,254.00	4,562,000.00	53,842,254.00
Working Fund			
TRA	2,070,853.29	641,932.69	2,712,785.98
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	51,351,107.29	5,203,932.69	56,555,039.98
Less:			
Lapsed NCA			
Disbursements	43,573,891.96	12,650,332.33	56,224,224.29
Balance of Disbursements Authorities as of to date	7,777,215.33	(7,446,399.64)	330,815.69
Total Disbursements Program	49,280,254.00	4,562,000.00	53,842,254.00
Less: * Actual Disbursements	43,573,891.96	12,650,332.33	56,224,224.29
(Over)/Under spending	5,706,362.04	(8,088,332.33)	(2,381,970.29)

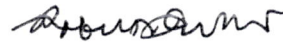
Certified Correct:


Mangliemot, Asuncion C.

Agency Chief Accountant

Date: 04/Jul/2017

Approved By:



Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 05/Jul/2017