

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS		MOOE		Fin. Exp		CO		TOTAL		PS		MOOE		Fin. Exp		CO		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)	1,839,504.58	3,722,582.96			5,562,087.54	13,219.20	1,194,760.29			1,207,979.49	15,050.00			15,050.00	1,223,029.49	6,785,117.03							1,852,723.78	4,932,393.25			6,785,117.03											
MDS Checks Issued	1,839,504.58	3,722,582.96			5,562,087.54	13,219.20	1,194,760.29			1,207,979.49	15,050.00			15,050.00	1,223,029.49	6,785,117.03							1,852,723.78	4,932,393.25			6,785,117.03											
Advice to Debit Account																																						
Notice of Transfer of Allocation (NTA)																																						
MDS Checks Issued																																						
Advice to Debit Account																																						
Working Fund (NCA issued to BTr)					393,218.07	1,468.80	72,108.21			73,577.01	500.00			500.00	74,077.01	467,295.08							270,567.73	196,727.35			467,295.08											
Tax Remittance Advice Issued (TRA)	269,098.93	124,119.14			393,218.07	1,468.80	72,108.21			73,577.01	500.00			500.00	74,077.01	467,295.08																						
Cash Disbursement Colling (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	22,588,254.00	6,809,000.00	29,397,254.00
Working Fund			
TRA	786,612.25	467,295.08	1,253,907.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	23,374,866.25	7,276,295.08	30,651,161.33
Less:			
Lapsed NCA Disbursements	23,253,981.29	7,252,412.11	30,506,393.40
Balance of Disbursements Authorities as of date	120,884.96	23,882.97	144,767.93
Total Disbursements Program	22,588,254.00	6,809,000.00	29,397,254.00
Less: * Actual Disbursements	23,295,632.51	7,252,412.11	30,548,044.62
(Over)/Under spending-	(707,378.51)	(443,412.11)	(1,150,790.62)

Certified Correct:

[Signature]
Manglicmot, Asuncion C.

Agency Chief Accountant

Date: 06/Apr/2017

Approved By:

[Signature]

Estioko PhD, MNSA, Roberto Q.
Head of Agency or Authorized Representative

Date: 07/Apr/2017