



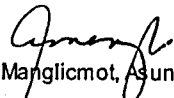
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

| Department: Department of National Defense (DND) |                     |              |          |    | Agency: National Defense College of the Philippines |                               |              |          |               | Operating Unit: NA       |                                 |      |          |    |                  |               |                   |           |      |    |              |               |      |          |               |               |       |
|--|---------------------|--------------|----------|----|---|-------------------------------|--------------|----------|---------------|--------------------------|---------------------------------|------|----------|----|------------------|---------------|-------------------|-----------|------|----|--------------|---------------|------|----------|---------------|---------------|-------|
| 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 |
|  | 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)                  | 2,150,234.75        | 1,344,072.48 |          |    | 3,494,307.23  | 4,500.00                      | 1,130,525.90 |          | 22,205,199.87 | 23,340,225.77            |                                 |      |          |    | 23,340,225.77    | 26,834,533.00 |                   |           |      |    | 2,154,734.75 | 2,474,598.38  |      |          | 22,205,199.87 | 26,834,533.00 |       |
| MDS Checks Issued                                | 2,150,234.75        | 1,344,072.48 |          |    | 3,494,307.23  | 4,500.00                      | 1,130,525.90 |          | 22,205,199.87 | 23,340,225.77            |                                 |      |          |    | 23,340,225.77    | 26,834,533.00 |                   |           |      |    | 2,154,734.75 | 2,474,598.38  |      |          | 22,205,199.87 | 26,834,533.00 |       |
| 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)              | 216,612.41          | 47,216.26    |          |    | 265,828.69  | 500.00                        | 82,783.72    |          | 1,657,104.47  | 1,740,388.19             |                                 |      |          |    | 1,740,388.19     | 2,006,216.88  |                   |           |      |    | 219,112.41   | 130,000.00    |      |          | 1,657,104.47  | 2,006,216.88  |       |
| 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  | 27,033,528.00   | 28,455,201.00 | 55,488,729.00  |
| Working Fund                                       |                 |               |                |
| TRA  | 1,780,377.70    | 2,006,216.88  | 3,786,594.58   |
| CDC  |                 |               |                |
| NCAA   |                 |               |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |                |
| Less: Notice of Transfer Allocations (NTA) Issued  |                 |               |                |
| Total Disbursements Authorities Available          | 28,813,905.70   | 30,461,417.88 | 59,275,323.58  |
| Less   |                 |               |                |
| Lapsed NCA Disbursements                           | 28,708,079.14   | 28,840,749.88 | 57,548,829.02  |
| Balance of Disbursements Authorities as of to date | 105,826.56      | 1,620,668.00  | 1,726,494.56   |
| Total Disbursements Program                        | 27,033,528.00   | 28,455,201.00 | 55,488,729.00  |
| Less: * Actual Disbursements                       | 28,708,079.14   | 28,840,749.88 | 57,548,829.02  |
| (Over/Under spending-                              | (1,674,551.14)  | (385,548.88)  | (2,060,100.02) |

Certified Correct:

  
Manglicmot, Asuncion C.  
Agency Chief Accountant

Date: 07/May/2018

Approved By:

  
Estioko PhD, MNSA, Roberto Q.  
Head of Agency or Authorized Representative  
Date: 08/May/2018