

## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

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	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	17	18	19	20	21		22	23	24	25	26	27	28	29															
Notice of Cash Allocation (NCA)	1,632,170.86	2,710,420.23			4,342,591.09		800,468.25		8,621,527.68	9,511,995.93																													
MDS Checks Issued	1,632,170.86	2,710,420.23			4,342,591.09		800,468.25		8,621,527.68	9,511,995.93																													
Advice to Debit Account																																							
Notice of Transfer of Allocation (NTA)																																							
MDS Checks Issued																																							
Advice to Debit Account																																							
Working Fund (NCA issued in BTr)																																							
Tax Remittance Advances Issued (TRA)	216,413.79	55,603.47			272,017.26		57,192.95		643,397.58	700,589.63																													
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	4,730,000.00	13,974,528.00	18,704,528.00
Working Fund			
TRA	342,021.87	972,606.89	1,314,628.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,072,021.87	14,947,134.89	20,019,156.76
Less:			
Lapsed NCA			
Disbursements	5,057,792.24	14,827,193.91	19,884,986.15
Balance of Disbursements Authorities as of to date	14,229.63	119,940.98	134,170.61
Total Disbursements Program	4,730,000.00	13,974,528.00	18,704,528.00
Less: * Actual Disbursements	5,057,792.24	14,827,193.91	19,884,986.15
Over/Under spending-	(327,792.24)	(852,665.91)	(1,180,458.15)

Certified Correct:

Manglicmot, Asuncion C.

Agency Chief Accountant

Date: 28/Feb/2018

*Passes*

Approved By:

*Roberto Q. Estioko*

Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 28/Feb/2018

