

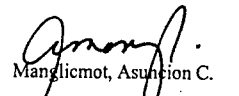
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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	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
Notice of Cash Allocation (NCA)	2,166,160.86	2,001,594.11			4,167,754.97	22,167.96	525,847.44			548,015.40						548,015.40	4,715,770.37					2,188,328.82	2,527,441.55			4,715,770.37	
MDS Checks Issued	2,166,160.86	2,001,594.11			4,167,754.97	22,167.96	525,847.44			548,015.40						548,015.40	4,715,770.37					2,188,328.82	2,527,441.55			4,715,770.37	
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)	216,413.79	89,700.19			306,113.98	3,450.00	32,457.89			35,907.89						35,907.89	342,021.87					219,863.79	122,158.08			342,021.87	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

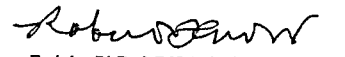
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,730,000.00	4,730,000.00
Working Fund			
TRA		342,021.87	342,021.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,072,021.87	5,072,021.87
Less			
Lapsed NCA			
Disbursements		5,057,792.24	5,057,792.24
Balance of Disbursements Authorities as of date		14,229.63	14,229.63
Total Disbursements Program		4,730,000.00	4,730,000.00
Less: * Actual Disbursements		5,057,792.24	5,057,792.24
(Over)/Under spending-		(327,792.24)	(327,792.24)

Certified Correct:


Manglicmot, Asuncion C.
Agency Chief Accountant *ms*

Date: 07/Feb/2018



Approved By:


Estioko PhD, MNSA, Roberto Q.
Head of Agency or Authorized Representative
Date: 07/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS
As of 31 January 2018

Department: Department of National Defense
 Entity Name: National Defense College of the Philippines
 Operating Unit:
 Organization Code (UACS): 17 003 000000 (B5305)
 Funding Source Code (as clustered): 101101

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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	19+20	23	24	25	26	27=(23+24+25+26)	28	
JANUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	2,166,160.86	2,001,744.11	-	-	4,167,904.97	22,167.96	525,847.44	-	-	548,015.40	-	-	-	-	-	548,015.40	4,715,920.37	-	-	-	-	2,188,328.82	2,527,591.55	-	-	-	4,715,920.37	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	216,413.79	89,700.19	-	-	306,113.98	3,450.00	32,457.89	-	-	35,907.89	-	-	-	-	-	35,907.89	342,021.87	-	-	-	-	219,863.79	122,158.08	-	-	-	342,021.87	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,382,574.65	2,091,444.30	-	-	4,474,018.95	25,617.96	558,305.33	-	-	583,923.29	-	-	-	-	-	583,923.29	5,057,942.24	-	-	-	-	2,408,192.61	2,649,749.63	-	-	-	5,057,942.24	
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,166,160.86	2,001,744.11	-	-	4,167,904.97	22,167.96	525,847.44	-	-	548,015.40	-	-	-	-	-	548,015.40	4,715,920.37	-	-	-	-	2,188,328.82	2,527,591.55	-	-	-	4,715,920.37	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	216,413.79	89,700.19	-	-	306,113.98	3,450.00	32,457.89	-	-	35,907.89	-	-	-	-	-	35,907.89	342,021.87	-	-	-	-	219,863.79	122,158.08	-	-	-	342,021.87	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,382,574.65	2,091,444.30	-	-	4,474,018.95	25,617.96	558,305.33	-	-	583,923.29	-	-	-	-	-	583,923.29	5,057,942.24	-	-	-	-	2,408,192.61	2,649,749.63	-	-	-	5,057,942.24	

SUMMARY:	Previous Report	This month (Jan)	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report	This month (Jan)	As of Date
	Total Disbursement Authorities Received						
NCA	-	4,730,000.00	4,730,000.00		-	4,730,000.00	4,730,000.00
Working Fund	-				-	5,057,942.24	5,057,942.24
TRA	-	342,021.87	342,021.87		-	(327,942.24)	(327,942.24)
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	-	5,072,021.87	5,072,021.87		-		
Less: Lapsed NCA							
Disbursements *	-	5,057,942.24	5,057,792.24		-		
Refund		150.00					
Cancelled Check							
Balance of Disbursements Authorities as of to date	-	14,079.63	14,229.63		-		
Notes: The use of NTA is discouraged * Amounts should tally							
Certified Correct:				Approved By:			
	ASUNCION C MANGLICMOT, CPA, MBA Accountant III Date: February 06, 2018				RADM ROBERTO Q ESTIOKO AFP (Ret), PhD, MNSA President, NDCCP Date: February 06, 2018		