


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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					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	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,520,099.83	2,868,920.35			5,389,020.18												5,389,020.18				2,520,099.83	2,868,920.35			5,389,020.18		
MDS Checks Issued	2,520,099.83	2,868,920.35			5,389,020.18												5,389,020.18				2,520,099.83	2,868,920.35			5,389,020.18		
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)	302,387.97	72,757.16			375,145.13												375,145.13				302,387.97	72,757.16			375,145.13		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

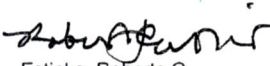
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	94,827,252.00	12,676,215.00	107,503,467.00
Working Fund			
TRA	6,457,702.04	375,145.13	6,832,847.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	101,284,954.04	13,051,360.13	114,336,314.17
Less:			
Lapsed NCA			
Disbursements	100,824,916.10	5,764,165.31	106,589,081.41
Balance of Disbursements Authorities as of to date	460,037.94	7,287,194.82	7,747,232.76
Total Disbursements Program	89,516,252.00	12,676,215.00	102,192,467.00
Less: Actual Disbursements	100,824,916.10	5,764,165.31	106,589,081.41
(Over)/Under spending-	(11,308,664.10)	6,912,049.69	(4,396,614.41)

Certified Correct:


Manglicmot, Asuncion C.
Agency Chief Accountant

Date: 01/Nov/2018

Approved By:


Estioko, Roberto Q.
Head of Agency or Authorized Representative
Date: 01/Nov/2018