FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of July, 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 BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | 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) | 2,496,465.68 | 2,867,173.57 | | | 5,363,639.25 | | 51,682.10 | | | 51,682.10 | | | | | | 51,682.10 | 5,415,321.35 | | | | | 2,496,465.68 | 2,918,855.67 | | | 5,415,321.35 | |
| MDS Checks Issued | 2,496,465.68 | 2,867,173.57 | | | 5,363,639.25 | | 51,682.10 | | | 51,682.10 | | | | | | 51,682.10 | 5,415,321.35 | | | | | 2,496,465.68 | 2,918,855.67 | | | 5,415,321.35 | |
| 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) | 266,988.77 | 94,139.74 | | | 361,128.51 | | | | | | | | | | | | 361,128.51 | | | | | 266,988.77 | 94,139.74 | | | 361,128.51 | |
| 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 | 77,579,351.00 | 5,544,850.00 | 83,124,201.00 |
| Working Fund | | | |
| TRA | 5,354,841.31 | 361,128.51 | 5,715,969.82 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 82,934,192.31 | 5,905,978.51 | 88,840,170.82 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 82,725,458.47 | 5,776,449.86 | 88,501,908.33 |
| Balance of Disbursements Authorities as of to date | 208,733.84 | 129,528.65 | 338,262.49 |
| Total Disbursements Program | 77,579,351.00 | 5,544,850.00 | 83,124,201.00 |
| Less: * Actual Disbursements | 82,725,458.47 | 5,776,449.86 | 88,501,908.33 |
| (Over)/Under spending~ | (5,146,107.47) | (231,599.86) | (5,377,707.33) |

Certified Correct:

Manglicmot, Asuncion C.
Agency Chief Accountant

Date: 20/Aug/2018

Approved By:

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

Date: 20/Aug/2018

*This report was generated using the Unified Reporting System on 20/08/2018 09:13*