



MONTHLY REPORT OF DISBURSEMENTS
for the month of 31 August 2020

Department: Department of National Defense
Entity Name: National Defense College of the Philippines
Operating Unit:
Organization Code (UACS): 17 003 0000000 (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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-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(17+17)	19	20	21	19+20	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENT																													
Notice of Cash Allocation																													
MDS Checks Issued	1,235,560.06	625,254.68		16,495.72	1,877,310.46	3,915.00	288,291.11		2,655.00	294,861.11				1,332,291.78		1,627,152.89	3,504,463.35								1,239,475.06	2,345,837.57		19,150.72	3,504,463.35
Advice to Debit Account																													
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund for FAPs																													
Cash Disbursement Voucher (CDV)																													
TOTAL CASH DISBURSEMENT	1,235,560.06	625,254.68		16,495.72	1,877,310.46	3,915.00	288,291.11		2,655.00	294,861.11				1,332,291.78		1,627,152.89	3,504,463.35								1,239,475.06	2,345,837.57		19,150.72	3,504,463.35
NON-CASH DISBURSEMENT																													
Tax Remittance Advices Issued (TRA)	233,576.31	12,906.75		964.28	247,447.34		25,648.67			25,648.67				104,103.54		104,103.54	129,752.21	377,199.55							233,576.31	142,658.96		964.28	377,199.55
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright																													
deductions fr claims (pls specify)																													
Overpayment of expenses (e.g., personnel benefits)																													
Restoration for loss of gov't property																													
Liquidated damages & similar claims																													
Others (TRF, IIT, Documentary Stamp Tax, etc.)																													
TOTAL NON-CASH DISBURSEMENT	233,576.31	12,906.75		964.28	247,447.34		25,648.67			25,648.67				104,103.54		104,103.54	129,752.21	377,199.55							233,576.31	142,658.96		964.28	377,199.55
GRAND TOTAL	1,469,136.37	638,161.43		17,460.00	2,124,757.80	3,915.00	313,939.78		2,655.00	320,509.78				1,436,395.32		1,731,256.43	3,808,925.70	3,881,662.90							1,473,051.37	2,488,496.53		20,115.00	3,881,662.90

SUMMARY	Previous Report (Jan-Jul)	This month (Aug)	As of Date	Total Disbursements Program	Previous Report (Jan-Jul)	This month (Aug)	As of Date
Total Disbursement Authorities Received					66,719,181.00	8,587,588.00	75,306,769.00
NCA							
NTA							
Working Fund					3,101,246.49	377,199.55	4,478,446.04
CDV							
NCAA							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	66,719,181.00	8,587,588.00	75,306,769.00		66,719,181.00	8,587,588.00	75,306,769.00
Less: Liquidations					61,348,132.01	3,881,662.90	65,229,794.91
Disbursements					5,371,648.99	1,705,925.10	11,076,974.19
Refund						910.25	
Less: Other Non-Fund Disbursements							
Disbursements effected through outright deductions							
Restoration for loss of government property							
Liquidated damages & similar claims							
Balance of Disbursements Authorities as of to date	66,719,181.00	8,587,588.00	75,306,769.00		66,719,181.00	8,587,588.00	75,306,769.00

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
ANUNCION C. MANGLICMOT, CPA, MBA
Accountant III
Date: Sep 02, 2020

Recommending Approved By:
MARLON O. SIMON, CPA
Chief Financial Management Division
Date: Sep 02, 2020

Approved By:
ARCHIMEDES H. VAJAJ, PhD, MNSA, CEF
President, NDCP
Date: Sep 02, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of National Defense (DND)
Agency/Entity : National Defense College of the Philippines
Operating Unit : < Not applicable >
Organization Code : 17 003 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns for Particulars, PS, MODE, FINEs, CO, TOTAL, and various sub-totals for Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorized Received, NCA, NTA, Working Fund, etc.

Notes: * The use of NTA is discouraged
Notes: ** Amounts shown only with the grand total disbursement column (27)

Certified Correct
ASUNCION C. MANGI (Signature)
ACCOUNTANT
Date: 2020-09-02 13:50:50.0

Recommending (Signature)
MARLON O. SISON
DIRECTOR FMS
Date: 2020-09-02 14:19:41.0

Approved By: (Signature)
ARCHIMEDES H. VERA
HEAD OF AGENCY
Date: 2020-09-02 14:56