



MONTHLY REPORT OF DISBURSEMENTS
for the month of 31 July 2019

Department: Department of National Defense
Entity Name: National Defense College of the Philippines
Operating Unit: _____
Organization Code (UACS): 17 003 0000000 (BS305)
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=(6+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	2,341,485.26	1,709,916.52	-	-	4,051,401.78	-	823,688.87	-	442,251.35	1,265,940.22	-	113,789.99	-	-	113,789.99	1,379,730.21	5,431,131.99	-	-	-	-	2,341,485.26	2,647,395.38	-	-	442,251.35	5,431,131.99	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENT	2,341,485.26	1,709,916.52	-	-	4,051,401.78	-	823,688.87	-	442,251.35	1,265,940.22	-	113,789.99	-	-	113,789.99	1,379,730.21	5,431,131.99	-	-	-	-	2,341,485.26	2,647,395.38	-	-	442,251.35	5,431,131.99	
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	283,663.41	40,447.28	-	-	324,110.69	-	73,281.93	-	-	73,281.93	-	3,269.61	-	-	3,269.61	76,551.54	400,662.23	-	-	-	-	283,663.41	116,998.82	-	-	-	400,662.23	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions (if claims (pls specify))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages & similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENT	283,663.41	40,447.28	-	-	324,110.69	-	73,281.93	-	-	73,281.93	-	3,269.61	-	-	3,269.61	76,551.54	400,662.23	-	-	-	-	283,663.41	116,998.82	-	-	-	400,662.23	
GRAND TOTAL	2,625,148.67	1,750,363.80	-	-	4,375,512.47	-	896,970.80	-	442,251.35	1,339,222.15	-	117,059.60	-	-	117,059.60	1,456,281.75	5,831,794.22	-	-	-	-	2,625,148.67	2,764,394.20	-	-	442,251.35	5,831,794.22	

SUMMARY:	Previous Report (Jan-June)		This month (July)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Jan-June)		This month (July)		As of Date	
Total Disbursement Authorities Received													
NCA	98,184,851.00		8,647,000.00		106,831,851.00			98,184,851.00		8,647,000.00		106,831,851.00	
NTA	-		-		-			-		-		-	
Working Fund													
TRA	2,662,082.80		400,662.23		3,062,745.03								
CDC													
NCAA													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available	100,846,933.80		9,047,662.23		109,894,596.03			98,604,914.85		5,831,794.22		104,436,709.07	
Less: Lapsed NCA													
Disbursements *	98,604,914.85		5,831,794.22		104,426,993.37								
Refund			9,715.70										
Less: Other Non-Cash Disbursement													
Disbursements effected through outright deductions													
Restitution for loss of government property													
Liquidated damages & similar claims													
Balance of Disbursements Authorities as of date	2,242,018.95		3,215,868.01		5,467,602.66			(420,063.85)		2,815,205.78		2,395,141.93	

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

Certified Correct:
ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
Date: August 01, 2019

Recommending Approval By:
MARLON Q. SISON, CPA
Chief Financial Management Division
Date: August 01, 2019

Approved By:
RADM ROBERTO Q. ESTIOKO AFP (Ret), PhD, MNSA
President
Date: August 01, 2019