



MONTHLY REPORT OF DISBURSEMENTS
for the month of 31 July 2020

Department: Department of National Defense
 Entity Name: National Defense College of the Philippines
 Operating Unit:
 Organization Code (UACS): 17 003 000000 (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+21	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENT																												
Notice of Cash Allocation																												REASON FOR UNDERSPENDING:
MDS Checks Issued	2,095,939.70	2,295,386.71	-	153,960.00	4,545,286.41	-	1,897,596.28	-	-	1,897,596.28	-	373,224.65	-	77,896.43	451,121.08	2,348,717.36	6,894,003.77	-	-	-	-	2,095,939.70	4,566,207.64	-	231,856.43	6,894,003.77		
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	2,095,939.70	2,295,386.71	-	153,960.00	4,545,286.41	-	1,897,596.28	-	-	1,897,596.28	-	373,224.65	-	77,896.43	451,121.08	2,348,717.36	6,894,003.77	-	-	-	-	2,095,939.70	4,566,207.64	-	231,856.43	6,894,003.77		
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	268,549.96	61,235.41	-	9,000.00	338,785.37	-	175,137.04	-	-	175,137.04	-	27,586.22	-	4,553.57	32,139.79	207,276.83	546,062.20	-	-	-	-	268,549.96	263,958.67	-	13,553.57	546,062.20		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions & claims (pls specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of govt property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages & similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENT	268,549.96	61,235.41	-	9,000.00	338,785.37	-	175,137.04	-	-	175,137.04	-	27,586.22	-	4,553.57	32,139.79	207,276.83	546,062.20	-	-	-	-	268,549.96	263,958.67	-	13,553.57	546,062.20		
GRAND TOTAL	2,364,489.66	2,356,622.12	-	162,960.00	4,884,071.78	-	2,072,733.32	-	-	2,072,733.32	-	400,810.87	-	82,450.00	483,260.87	2,555,994.19	7,440,065.97	-	-	-	-	2,364,489.66	4,830,166.31	-	245,410.00	7,440,065.97		

SUMMARY:	Previous Report (Jan-Jun)		This month (Jul)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Jan-Jun)		This month (Jul)		As of Date	
Total Disbursement Authorities Received													
NCA	55,743,835.00		10,975,346.00		66,719,181.00			55,743,835.00	10,975,346.00	66,719,181.00			
NTA								53,913,457.04	7,440,065.97	61,353,523.01			
Working Fund								1,830,377.96	3,535,280.03	5,365,657.99			
IRA	3,555,474.20		546,062.20		4,101,536.40								
CDC													
NCAA													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available	59,299,309.20		11,521,408.20		70,820,717.40								
Less: Lapsed NCA													
Disbursements *	53,913,457.04		7,440,065.97		61,348,132.01								
Refund			5,391.00										
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 to date	5,385,852.16		4,081,342.23		9,472,585.39								

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

Certified Correct:
ASUNCION C. MANGLICMOT, CPA, MBA
 Accountant III
 Date: Aug 03, 2020

Recommending Approval:
MARLON O. SISON, CPA
 Chief Financial Management Division
 Date: Aug 03, 2020

Approved:
ARCHIMEDES H. VAJAJ, PhD, MNSSA, CFE
 President, NDCP
 Date: Aug 03, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of National Defense (DND)
Agency/Entity : National Defense College of the Philippines
Operating Unit : < not applicable >
Organization Code : 17 103 000000
Fund Cluster : 01 (Regular Agency Fund)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Actuals Payable					Grand Total					Remarks	
	PS	MOOF	FvEs	CO	TOTAL	PS	MOOF	FvEs	CO	Sub-Total	PS	MOOF	FvEs	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOF	CO	TOTAL	PS	MOOF	FvEs	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
CASH DISBURSEMENTS	2,295,548.70	2,295,386.71	0.00	153,960.00	4,579,895.41	0.00	1,897,896.28	0.00	0.00	1,897,896.28	0.00	373,224.40	0.00	77,896.43	451,121.00	2,348,717.36	6,898,612.77	0.00	0.00	0.00	0.00	2,090,548.70	4,566,207.64	0.00	231,896.43	6,888,612.77	6,888,612.77
Balance of Cash Allocation (NCA)	2,295,548.70	2,295,386.71	0.00	153,960.00	4,579,895.41	0.00	1,897,896.28	0.00	0.00	1,897,896.28	0.00	373,224.40	0.00	77,896.43	451,121.00	2,348,717.36	6,898,612.77	0.00	0.00	0.00	0.00	2,090,548.70	4,566,207.64	0.00	231,896.43	6,888,612.77	6,888,612.77
MOB Checks Issued	2,295,548.70	2,295,386.71	0.00	153,960.00	4,579,895.41	0.00	1,897,896.28	0.00	0.00	1,897,896.28	0.00	373,224.40	0.00	77,896.43	451,121.00	2,348,717.36	6,898,612.77	0.00	0.00	0.00	0.00	2,090,548.70	4,566,207.64	0.00	231,896.43	6,888,612.77	6,888,612.77
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOB Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,295,548.70	2,295,386.71	0.00	153,960.00	4,579,895.41	0.00	1,897,896.28	0.00	0.00	1,897,896.28	0.00	373,224.40	0.00	77,896.43	451,121.00	2,348,717.36	6,898,612.77	0.00	0.00	0.00	0.00	2,090,548.70	4,566,207.64	0.00	231,896.43	6,888,612.77	6,888,612.77
NON-CASH DISBURSEMENTS	288,549.86	61,225.41	0.00	9,000.00	358,775.27	0.00	175,137.04	0.00	0.00	175,137.04	0.00	27,846.22	0.00	4,553.87	32,136.79	207,276.83	546,062.20	0.00	0.00	0.00	0.00	388,549.86	283,958.67	0.00	13,953.87	546,062.20	546,062.20
Tax Reimburse-Available Import (TRA)	288,549.86	61,225.41	0.00	9,000.00	358,775.27	0.00	175,137.04	0.00	0.00	175,137.04	0.00	27,846.22	0.00	4,553.87	32,136.79	207,276.83	546,062.20	0.00	0.00	0.00	0.00	388,549.86	283,958.67	0.00	13,953.87	546,062.20	546,062.20
Non-Cash Asset Used Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through a-charge (a-charge) (e.g. salaries, telephone, utilities, development of new vessels, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for loss of government property (e.g. damaged storages and similar items)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, BT, Duck Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	288,549.86	61,225.41	0.00	9,000.00	358,775.27	0.00	175,137.04	0.00	0.00	175,137.04	0.00	27,846.22	0.00	4,553.87	32,136.79	207,276.83	546,062.20	0.00	0.00	0.00	0.00	388,549.86	283,958.67	0.00	13,953.87	546,062.20	546,062.20
GRAND TOTAL	2,584,098.56	2,356,612.12	0.00	162,960.00	4,938,670.68	0.00	2,073,033.32	0.00	0.00	2,073,033.32	0.00	401,070.62	0.00	82,450.30	483,257.79	2,555,994.19	7,444,674.97	0.00	0.00	0.00	0.00	2,479,098.56	4,850,166.31	0.00	245,850.30	7,444,674.97	7,444,674.97

Particulars	Previous Report		This Month		As of Date	
	(I)	(J)	(K)	(L)	(M)	(N)
Total Disbursement Authorities Received	86,299,300.00	11,621,406.26	70,820,717.40			
NCA	65,743,835.00	10,875,346.00	66,716,181.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	3,555,474.20	646,062.20	4,101,536.40			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Balance of Transfer of Allocations (NTA) issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	86,299,300.00	11,621,406.26	70,820,717.40			
Less:	0.00	0.00	0.00			
Unpaid NCA	0.00	0.00	0.00			
Disbursements	83,813,457.04	7,434,874.97	61,348,132.01			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through a-charge (a-charge) (e.g. salaries, telephone, utilities, development of new vessels, etc.)	0.00	0.00	0.00			
Disbursement for loss of government property (e.g. damaged storages and similar items)	0.00	0.00	0.00			
Others (e.g. TRF, BT, Duck Stamp, etc.)	0.00	0.00	0.00			
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as of date	5,985,842.96	4,086,531.29	6,472,585.39			
Total Disbursements Program	86,299,300.00	10,875,346.00	66,716,181.00			
Less: Actual Disbursements	83,813,457.04	7,434,874.97	61,348,132.01			
(Over)/Under spending	1,853,374.96	3,046,671.03	6,371,948.99			

Notes: * The use of NTA is in accordance with the grand total disbursement (column 27).
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
[Signature]
ASUNION C MANGLICOR
ACCOUNTANT III
Date: 2020-08-03 12:09:53.0

Recommended Approval
[Signature]
MARLON O BISSON
DIRECTOR FMS
Date: 2020-08-03 12:14:59.0

[Signature]
ACRIMBERTH VALDE
HEAD OF AGENCY
Date: 2020-08-03 20:48