



MONTHLY REPORT OF DISBURSEMENTS
for the month of 28 February 2021

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													
	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	3,090,391.64	1,472,238.36	-	-	4,562,630.00	19,107.14	3,031,133.71	-	193,630.92	3,243,871.77	135,730.98	397,689.11	-	-	533,420.09	3,777,291.86	8,339,921.86	-	-	-	-	3,245,229.76	4,901,061.18	-	193,630.92	8,339,921.86		
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	3,090,391.64	1,472,238.36	-	-	4,562,630.00	19,107.14	3,031,133.71	-	193,630.92	3,243,871.77	135,730.98	397,689.11	-	-	533,420.09	3,777,291.86	8,339,921.86	-	-	-	-	3,245,229.76	4,901,061.18	-	193,630.92	8,339,921.86		
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	299,441.50	46,782.27	-	-	346,223.77	-	29,333.40	-	14,013.61	43,347.01	6,905.04	9,018.73	-	-	15,923.77	59,270.78	405,494.55	-	-	-	-	306,346.54	85,134.40	-	14,013.61	405,494.55		
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	299,441.50	46,782.27	-	-	346,223.77	-	29,333.40	-	14,013.61	43,347.01	6,905.04	9,018.73	-	-	15,923.77	59,270.78	405,494.55	-	-	-	-	306,346.54	85,134.40	-	14,013.61	405,494.55		
GRAND TOTAL	3,389,833.14	1,519,020.63	-	-	4,908,853.77	19,107.14	3,060,467.11	-	207,644.53	3,287,218.78	142,636.02	406,707.84	-	-	549,343.86	3,836,562.64	8,745,416.41	-	-	-	-	3,551,576.30	4,986,195.58	-	207,644.53	8,745,416.41		

SUMMARY:	Previous Report (Jan)			This month (Feb)			As of Date			Total Disbursements Program	Previous Report (Jan)			This month (Feb)			As of Date											
Total Disbursement Authorities Received																												
NCA		5,302,000.00			9,010,635.00			14,312,635.00				5,302,000.00		9,010,635.00			14,312,635.00											
NTA																												
Working Fund																												
TRA		307,957.70			405,494.55			713,452.25																				
CDC																												
NCAA																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available		5,609,957.70			9,416,129.55			15,026,087.25																				
Less: Lapsed NCA																												
Disbursements *		5,584,257.99			8,745,416.41			14,314,617.65																				
Refund					15,056.75																							
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		25,699.71			670,713.14			711,469.60																				

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

Certified Correct:
ASUNCION C MANGLIOT, CPA, MBA
 Accountant III
 Date: March 02, 2021

Recommending Approval:
MARLON Q SISON, CPA
 Chief Financial Management Division
 Date: March 02, 2021

Approved:
ASCHUR E DES H VIAJE, PhD, MNSA, CFESE
 President, NDCP
 Date: March 02, 2021