

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

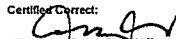
Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: < not applicable >
Organization Code (UACS): 17 003 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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	22=19+20+21	23	24	25		26	27=23+24+25+26
CASH DISBURSEMENTS	2,331,444.45	5,044,907.82	0.00	1,099,025.54	8,475,377.81	0.00	0.00	0.00	1,094,914.00	1,094,914.00	0.00	667,133.45	0.00	0.00	667,133.45	1,762,047.45	10,237,425.26	0.00	0.00	0.00	0.00	2,331,444.45	5,712,041.27	0.00	2,193,939.54	10,237,425.26		
Notice of Cash Allocation (NCA)	2,331,444.45	5,044,907.82	0.00	1,099,025.54	8,475,377.81	0.00	0.00	0.00	1,094,914.00	1,094,914.00	0.00	667,133.45	0.00	0.00	667,133.45	1,762,047.45	10,237,425.26	0.00	0.00	0.00	0.00	2,331,444.45	5,712,041.27	0.00	2,193,939.54	10,237,425.26		
MDS Checks Issued	2,331,444.45	5,044,907.82	0.00	1,099,025.54	8,475,377.81	0.00	0.00	0.00	1,094,914.00	1,094,914.00	0.00	667,133.45	0.00	0.00	667,133.45	1,762,047.45	10,237,425.26	0.00	0.00	0.00	0.00	2,331,444.45	5,712,041.27	0.00	2,193,939.54	10,237,425.26		
Advice to Debit 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	
Notice 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	
MDS 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	
Advice to Debit 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 FAPs	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	2,331,444.45	5,044,907.82	0.00	1,099,025.54	8,475,377.81	0.00	0.00	0.00	1,094,914.00	1,094,914.00	0.00	667,133.45	0.00	0.00	667,133.45	1,762,047.45	10,237,425.26	0.00	0.00	0.00	0.00	2,331,444.45	5,712,041.27	0.00	2,193,939.54	10,237,425.26		
NON-CASH DISBURSEMENTS	203,231.86	201,941.45	0.00	73,190.36	478,363.67	0.00	0.00	0.00	75,407.30	75,407.30	0.00	26,422.83	0.00	0.00	26,422.83	101,830.13	580,193.80	0.00	0.00	0.00	0.00	203,231.86	228,364.28	0.00	148,597.66	580,193.80		
Tax Remittance Advices Issued (TRA)	203,231.86	201,941.45	0.00	73,190.36	478,363.67	0.00	0.00	0.00	75,407.30	75,407.30	0.00	26,422.83	0.00	0.00	26,422.83	101,830.13	580,193.80	0.00	0.00	0.00	0.00	203,231.86	228,364.28	0.00	148,597.66	580,193.80		
Non-Cash Avancement 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 outright deductions from claims (please specify...)	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	
Overpayment of expenses (e.g. personnel benefits)	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	
Restitution for loss of government property	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	
Liquidated damages and similar claims	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. TEF, Str, Docs 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	203,231.86	201,941.45	0.00	73,190.36	478,363.67	0.00	0.00	0.00	75,407.30	75,407.30	0.00	26,422.83	0.00	0.00	26,422.83	101,830.13	580,193.80	0.00	0.00	0.00	0.00	203,231.86	228,364.28	0.00	148,597.66	580,193.80		
GRAND TOTAL	2,534,676.31	5,246,849.27	0.00	1,172,215.90	8,953,741.48	0.00	0.00	0.00	1,170,321.30	1,170,321.30	0.00	693,556.28	0.00	0.00	693,556.28	1,863,877.58	10,817,619.06	0.00	0.00	0.00	0.00	2,534,676.31	5,940,405.55	0.00	2,342,537.20	10,817,619.06		

SUMMARY

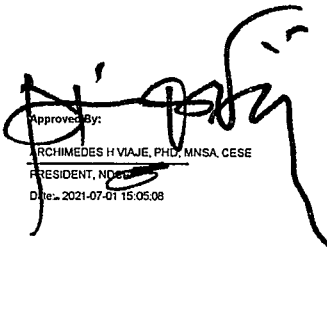
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	55,561,706.25	8,616,193.80	64,177,900.05
NCA	52,760,982.00	8,036,000.00	60,796,982.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,800,724.25	580,193.80	3,380,918.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	55,561,706.25	8,616,193.80	64,177,900.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,707,555.40	10,817,619.06	62,525,174.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, Str, Docs Stamp, etc.)	0.00	0.00	0.00
As of less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,854,150.85	(2,201,425.26)	1,652,725.59
Total Disbursements Program	52,760,982.00	8,036,000.00	60,796,982.00
Less: *Actual Disbursements	51,707,555.40	10,817,619.06	62,525,174.46
(Over)/Under spending	1,053,426.60	(2,781,619.06)	(1,728,192.46)

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

Certified Correct:

ASUNCION C. MANGILAN, III
ACCOUNTANT III
Date: 2021-07-01 09:16:49

Recommending Approval:

LILIA DJ ACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2021-07-01 13:12:18

Approved By:

ARCHIMEDES H. VAJAE, PH.D., MNSA, CESE
PRESIDENT, NDC
Date: 2021-07-01 15:05:08