

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

Department : Department of National Defense (DND)  
 Agency/Activity : National Defense Lounge in the Philippines  
 Operating Unit : < not applicable >  
 Organization Code : 17 003 000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total	Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL						
	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(8+17)	19	20	21			22(19+20+21)	23	24	25	26			27(23+24+25+26)	28	
CASH DISBURSEMENTS	1,664,254.81	886,970.91	0.00	0.00	2,551,225.72	459,017.86	2,266,056.71	0.00	0.00	2,725,074.57	0.00	0.00	0.00	0.00	2,725,074.57	5,276,300.29	0.00	0.00	0.00	0.00	2,123,272.67	3,153,027.62	0.00	0.00	5,276,300.29		
Notice of Cash Allocation (NCA)	1,664,254.81	886,970.91	0.00	0.00	2,551,225.72	459,017.86	2,266,056.71	0.00	0.00	2,725,074.57	0.00	0.00	0.00	0.00	2,725,074.57	5,276,300.29	0.00	0.00	0.00	0.00	2,123,272.67	3,153,027.62	0.00	0.00	5,276,300.29		
MDS Checks Issued	1,664,254.81	886,970.91	0.00	0.00	2,551,225.72	459,017.86	2,266,056.71	0.00	0.00	2,725,074.57	0.00	0.00	0.00	0.00	2,725,074.57	5,276,300.29	0.00	0.00	0.00	0.00	2,123,272.67	3,153,027.62	0.00	0.00	5,276,300.29		
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,664,254.81	886,970.91	0.00	0.00	2,551,225.72	459,017.86	2,266,056.71	0.00	0.00	2,725,074.57	0.00	0.00	0.00	0.00	2,725,074.57	5,276,300.29	0.00	0.00	0.00	0.00	2,123,272.67	3,153,027.62	0.00	0.00	5,276,300.29		
NON-CASH DISBURSEMENTS	224,588.40	25,528.45	0.00	0.00	250,116.85	0.00	57,830.85	0.00	0.00	57,830.85	0.00	0.00	0.00	0.00	57,830.85	307,957.70	0.00	0.00	0.00	0.00	224,588.40	83,359.30	0.00	0.00	307,957.70		
Tax Remittance Advances Issued (TRA)	224,588.40	25,528.45	0.00	0.00	250,116.85	0.00	57,830.85	0.00	0.00	57,830.85	0.00	0.00	0.00	0.00	57,830.85	307,957.70	0.00	0.00	0.00	0.00	224,588.40	83,359.30	0.00	0.00	307,957.70		
Non-Cash Advances 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	
Disbursements received through outright deductions from claims (relapse society)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others (e.g. TEF, BT, 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	
Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursement Authorities as at date	0.00	0.00	0.00	0.00	25,699.71	0.00	0.00	0.00	0.00	25,699.71	0.00	0.00	0.00	0.00	25,699.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursements Program	0.00	0.00	0.00	0.00	5,842,257.99	0.00	5,842,257.99	0.00	0.00	5,842,257.99	0.00	0.00	0.00	0.00	5,842,257.99	0.00	0.00	0.00	0.00	0.00	2,347,871.07	3,236,386.92	0.00	0.00	5,842,257.99		
Less: Actual Disbursements	0.00	0.00	0.00	0.00	2,551,225.72	459,017.86	2,266,056.71	0.00	0.00	2,725,074.57	0.00	0.00	0.00	0.00	2,725,074.57	5,276,300.29	0.00	0.00	0.00	0.00	2,123,272.67	3,153,027.62	0.00	0.00	5,276,300.29		
Over/Under spending	0.00	0.00	0.00	0.00	(282,257.99)	0.00	(282,257.99)	0.00	0.00	(282,257.99)	0.00	0.00	0.00	0.00	(282,257.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY	Particulars	Previous Report		As at Date	
		(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	5,609,957.70	5,609,957.70	
NCA		0.00	5,302,000.00	5,302,000.00	
NTA		0.00	0.00	0.00	
Working Fund		0.00	0.00	0.00	
TRA		0.00	307,957.70	307,957.70	
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		0.00	5,609,957.70	5,609,957.70	
Less:		0.00	0.00	0.00	
Lapsed NCA		0.00	0.00	0.00	
Disbursements		0.00	5,584,257.99	5,584,257.99	
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00	
Adjustments (e.g. canceled/staled checks)		0.00	0.00	0.00	
Balance of Disbursement Authorities as at date		0.00	25,699.71	25,699.71	
Total Disbursements Program		0.00	5,302,000.00	5,302,000.00	
Less: Actual Disbursements		0.00	5,584,257.99	5,584,257.99	
Over/Under spending		0.00	(282,257.99)	(282,257.99)	

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

Certified Correct:  
  
 SUNJION C MANGLICMOT  
 ACCOUNTANT III  
 Date: 2021-02-02 12:46:24.0

Recommended by:  
  
 MARLUN Q SISON  
 CHIEF FINANCIAL MANAGEMENT DIVISION  
 Date: 2021-02-02 12:49:26.0

ARCHIMEDES H VIAJE, PH.D., M.S.A., C.E.S.E.  
 PRESIDENT, NDCP  
 Date: 2021-02-02 12:52