

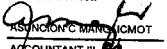
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	5,359,142.03	4,147,326.80	0.00	0.00	9,506,468.83	327.42	1,349,428.25	0.00	2,790,977.99	4,140,733.70	1,433.66	356,843.57	0.00	180,717.88	538,995.11	4,679,728.81	14,186,197.64	0.00	0.00	0.00	0.00	5,360,903.11	5,853,598.66	0.00	0.00	2,971,695.87	14,186,197.64	28
Notice of Cash Allocation (NCA)	5,359,142.03	4,147,326.80	0.00	0.00	9,506,468.83	327.42	1,349,428.25	0.00	2,790,977.99	4,140,733.70	1,433.66	356,843.57	0.00	180,717.88	538,995.11	4,679,728.81	14,186,197.64	0.00	0.00	0.00	0.00	5,360,903.11	5,853,598.66	0.00	0.00	2,971,695.87	14,186,197.64	
MDS Checks Issued	5,359,142.03	4,147,326.80	0.00	0.00	9,506,468.83	327.42	1,349,428.25	0.00	2,790,977.99	4,140,733.70	1,433.66	356,843.57	0.00	180,717.88	538,995.11	4,679,728.81	14,186,197.64	0.00	0.00	0.00	0.00	5,360,903.11	5,853,598.66	0.00	0.00	2,971,695.87	14,186,197.64	
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 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 Clearing (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	5,359,142.03	4,147,326.80	0.00	0.00	9,506,468.83	327.42	1,349,428.25	0.00	2,790,977.99	4,140,733.70	1,433.66	356,843.57	0.00	180,717.88	538,995.11	4,679,728.81	14,186,197.64	0.00	0.00	0.00	0.00	5,360,903.11	5,853,598.66	0.00	0.00	2,971,695.87	14,186,197.64	
NON-CASH DISBURSEMENTS	322,439.01	118,673.37	0.00	0.00	441,112.38	0.00	111,423.10	0.00	199,221.90	310,645.00	7,581.31	0.00	0.00	10,564.18	18,125.46	322,439.01	237,657.78	0.00	0.00	0.00	0.00	322,439.01	237,657.78	0.00	0.00	209,786.06	769,882.87	
Tax Remittance Advances Issued (TRA)	322,439.01	118,673.37	0.00	0.00	441,112.38	0.00	111,423.10	0.00	199,221.90	310,645.00	7,581.31	0.00	0.00	10,564.18	18,125.46	322,439.01	237,657.78	0.00	0.00	0.00	0.00	322,439.01	237,657.78	0.00	0.00	209,786.06	769,882.87	
Non-Cash Advancement 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, BTR, 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	
Balance of Disbursement Authorities as at date	5,751,348.49	1,897,197.64	0.00	0.00	7,648,546.13	0.00	1,460,851.35	0.00	2,990,199.89	4,451,378.70	1,433.66	364,404.69	0.00	191,282.06	567,120.60	5,008,459.30	14,956,080.51	0.00	0.00	0.00	0.00	5,683,342.12	6,061,256.44	0.00	0.00	3,161,481.95	14,956,080.51	
TOTAL NON-CASH DISBURSEMENTS	322,439.01	118,673.37	0.00	0.00	441,112.38	0.00	111,423.10	0.00	199,221.90	310,645.00	7,581.31	0.00	0.00	10,564.18	18,125.46	322,439.01	237,657.78	0.00	0.00	0.00	0.00	322,439.01	237,657.78	0.00	0.00	209,786.06	769,882.87	
GRAND TOTAL	5,681,581.04	4,266,000.17	0.00	0.00	9,947,581.21	327.42	1,460,851.35	0.00	2,990,199.89	4,451,378.70	1,433.66	364,404.69	0.00	191,282.06	567,120.60	5,008,459.30	14,956,080.51	0.00	0.00	0.00	0.00	5,683,342.12	6,061,256.44	0.00	0.00	3,161,481.95	14,956,080.51	

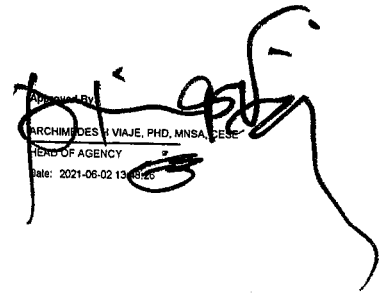
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,502,823.36	13,058,882.87	55,561,706.25
NCA	40,471,982.00	12,289,000.00	52,760,982.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	2,030,841.36	769,882.87	2,800,724.25
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	42,502,823.36	13,058,882.87	55,561,706.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	36,751,474.89	14,956,080.51	51,707,555.40
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,751,348.49	1,897,197.64	7,648,546.13
Total Disbursements Program	40,471,982.00	12,289,000.00	52,760,982.00
Less: *Actual Disbursements	36,751,474.89	14,956,080.51	51,707,555.40
(Over)/Under spending	3,720,507.11	(2,667,080.51)	1,053,426.60

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

Certified Correct:

ACCOUNTANT III
Date: 2021-06-02 13:22:37

Recommending Approval:

MARLON Q SISON
CHIEF FINANCIAL MANAGEMENT DIVISION
Date: 2021-06-02 13:44:51


ARCHIMDES H. VIAJE, PH.D., MNSA, FESC
HEAD OF AGENCY
Date: 2021-06-02 13:48:26