



MONTHLY REPORT OF DISBURSEMENTS  
for the month of 31 December 2020

Appendix  
FAR No

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	PS												
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	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENT</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	5,192,510.18	3,348,370.89	-	-	8,540,881.07	-	1,685,683.84	-	-	1,685,683.84	17,400.00	1,670,474.96	-	-	1,687,874.96	3,373,558.80	11,914,439.87	-	-	-	-	5,209,910.18	6,704,529.69	-	-	-	11,914,439.87	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENT</b>	5,192,510.18	3,348,370.89	-	-	8,540,881.07	-	1,685,683.84	-	-	1,685,683.84	17,400.00	1,670,474.96	-	-	1,687,874.96	3,373,558.80	11,914,439.87	-	-	-	-	5,209,910.18	6,704,529.69	-	-	-	11,914,439.87	
<b>NON-CASH DISBURSEMENT</b>																												
Tax Remittance Advices Issued (TRA)	419,305.27	123,836.31	-	-	543,141.58	-	480,106.16	-	-	480,106.16	2,600.00	138,135.87	-	-	140,735.87	620,842.03	1,163,983.61	-	-	-	-	421,905.27	742,078.34	-	-	-	1,163,983.61	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions fr 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENT</b>	419,305.27	123,836.31	-	-	543,141.58	-	480,106.16	-	-	480,106.16	2,600.00	138,135.87	-	-	140,735.87	620,842.03	1,163,983.61	-	-	-	-	421,905.27	742,078.34	-	-	-	1,163,983.61	
<b>GRAND TOTAL</b>	5,611,815.45	3,472,207.20	-	-	9,084,022.65	-	2,165,790.00	-	-	2,165,790.00	20,000.00	1,808,610.83	-	-	1,828,610.83	3,994,400.83	13,078,423.48	-	-	-	-	5,631,815.45	7,446,608.03	-	-	-	13,078,423.48	

SUMMARY:

	Previous Report (Jan-Nov)	This month (Dec)	As of Date		Previous Report (Jan-Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	99,376,801.00	11,468,443.00	110,845,244.00
NCA	99,376,801.00	11,468,443.00	110,845,244.00	Less: * Actual Disbursements	99,173,338.57	13,078,423.48	112,251,662.05
NTA	-	-	-	(Over)/Under spending	203,562.43	(1,609,980.48)	(1,406,418.05)
Working Fund							
TRA	6,083,836.05	1,163,983.61	7,247,819.66				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	105,460,637.05	12,632,426.61	118,093,063.66				
Less: Lapsed NCA							
Disbursements *	99,173,238.57	13,078,423.48	112,251,662.05				
Refund		5,779.67					
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	6,287,398.48	(445,996.87)	5,841,401.61				

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

Certified Correct:

**ASUNCION C. MANGLICMOT, CPA, MBA**  
Accountant II  
Date: Jan 11, 2021

Recommending Approval By:

**MARLON O. SISON, CPA**  
Chief Financial Management Division  
Date: Jan 11, 2021

Approved:

**ARCHIMEDES H. VIAJE, PhD, MBA, CEF**  
President, NDCCP  
Date: Jan 11, 2021