

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : Department of National Defense (DND)
Agency/Activity : National Defense College of 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											Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO								
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	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,275,523.73	2,441,461.07	0.00	0.00	6,716,984.80	0.00	347,695.59	0.00	0.00	347,695.59	0.00	407,522.79	0.00	0.00	407,522.79	755,218.38	7,472,203.18	0.00	0.00	0.00	0.00	4,275,523.73	3,196,679.45	0.00	0.00	7,472,203.18		
Notice of Cash Allocation (NCA)	4,275,523.73	2,441,461.07	0.00	0.00	6,716,984.80	0.00	347,695.59	0.00	0.00	347,695.59	0.00	407,522.79	0.00	0.00	407,522.79	755,218.38	7,472,203.18	0.00	0.00	0.00	0.00	4,275,523.73	3,196,679.45	0.00	0.00	7,472,203.18		
MDS Checks Issued	4,275,523.73	2,441,461.07	0.00	0.00	6,716,984.80	0.00	347,695.59	0.00	0.00	347,695.59	0.00	407,522.79	0.00	0.00	407,522.79	755,218.38	7,472,203.18	0.00	0.00	0.00	0.00	4,275,523.73	3,196,679.45	0.00	0.00	7,472,203.18		
Advice to Debt 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 of 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 Debt 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	
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	4,275,523.73	2,441,461.07	0.00	0.00	6,716,984.80	0.00	347,695.59	0.00	0.00	347,695.59	0.00	407,522.79	0.00	0.00	407,522.79	755,218.38	7,472,203.18	0.00	0.00	0.00	0.00	4,275,523.73	3,196,679.45	0.00	0.00	7,472,203.18		
NON-CASH DISBURSEMENTS	218,359.19	64,912.21	0.00	0.00	283,271.40	0.00	24,718.93	0.00	0.00	24,718.93	0.00	40,053.41	0.00	0.00	40,053.41	64,772.34	348,043.74	0.00	0.00	0.00	0.00	218,359.19	129,684.55	0.00	0.00	348,043.74		
Tax Remittance Advances Issued (TRA)	218,359.19	64,912.21	0.00	0.00	283,271.40	0.00	24,718.93	0.00	0.00	24,718.93	0.00	40,053.41	0.00	0.00	40,053.41	64,772.34	348,043.74	0.00	0.00	0.00	0.00	218,359.19	129,684.55	0.00	0.00	348,043.74		
Non-Cash Awardment 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 (release special)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL NON-CASH DISBURSEMENTS	218,359.19	64,912.21	0.00	0.00	283,271.40	0.00	24,718.93	0.00	0.00	24,718.93	0.00	40,053.41	0.00	0.00	40,053.41	64,772.34	348,043.74	0.00	0.00	0.00	0.00	218,359.19	129,684.55	0.00	0.00	348,043.74		
GRAND TOTAL	4,493,882.92	2,506,373.28	0.00	0.00	7,000,256.20	0.00	372,414.52	0.00	0.00	372,414.52	0.00	447,576.20	0.00	0.00	447,576.20	819,990.72	7,820,246.92	0.00	0.00	0.00	0.00	4,493,882.92	3,326,364.00	0.00	0.00	7,820,246.92		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,697,593.31	7,763,043.74	105,460,637.05
NCA	91,961,801.00	7,415,000.00	99,376,801.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,735,792.31	348,043.74	6,083,836.05
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	97,697,593.31	7,763,043.74	105,460,637.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	91,352,991.65	7,820,246.92	99,173,238.57
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	6,344,601.66	(57,203.18)	6,287,398.48
Total Disbursements Program	91,961,801.00	7,415,000.00	99,376,801.00
Less: Actual Disbursements	91,352,991.65	7,820,246.92	99,173,238.57
(Over)/Under spending	608,809.35	(405,246.92)	203,562.43

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

Certified Correct:

ASUNCION C MANSUETI
ASUNCION C MANSUETI

Date: 2020-12-01 10:40:20.0

Recommending Approval:

MARLON Q SISON
MARLON Q SISON

Date: 2020-12-01 14:01:59.0

Approved: *[Signature]*
ARCHIMEDES H VIJAJE, PH.D., MNS, CSES
Date: 2020-12-01 14:12:00



MONTHLY REPORT OF DISBURSEMENTS
for the month of 30 November 2020

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	
CASH DISBURSEMENT																												
Notice of Cash Allocation																												
MDS Checks Issued	4,275,523.73	2,467,348.74	-	-	6,742,872.47	-	347,695.59	-	-	347,695.59	-	420,770.99	-	-	420,770.99	768,466.58	7,511,339.05	-	-	-	-	4,275,523.73	3,235,815.32	-	-	-	7,511,339.05	REASON FOR UNDERSPENDING:
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	4,275,523.73	2,467,348.74	-	-	6,742,872.47	-	347,695.59	-	-	347,695.59	-	420,770.99	-	-	420,770.99	768,466.58	7,511,339.05	-	-	-	-	4,275,523.73	3,235,815.32	-	-	-	7,511,339.05	
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	218,359.19	64,912.21	-	-	283,271.40	-	24,718.93	-	-	24,718.93	-	40,053.41	-	-	40,053.41	64,772.34	348,043.74	-	-	-	-	218,359.19	129,684.55	-	-	-	348,043.74	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions (pls specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages & similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TRF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENT	218,359.19	64,912.21	-	-	283,271.40	-	24,718.93	-	-	24,718.93	-	40,053.41	-	-	40,053.41	64,772.34	348,043.74	-	-	-	-	218,359.19	129,684.55	-	-	-	348,043.74	
GRAND TOTAL	4,493,882.92	2,532,260.95	-	-	7,026,143.87	-	372,414.52	-	-	372,414.52	-	460,824.40	-	-	460,824.40	833,238.92	7,859,382.79	-	-	-	-	4,493,882.92	3,365,499.87	-	-	-	7,859,382.79	

SUMMARY:	Previous Report (Jan-Oct)	This month (Nov)	As of Date	Total Disbursements Program	Previous Report (Jan-Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received							
NCA	91,961,801.00	7,415,000.00	99,376,801.00	Less: * Actual Disbursements	91,961,801.00	7,415,000.00	99,376,801.00
NTA	-	-	-	(Over)/Under spending	91,552,991.65	7,859,382.79	99,212,374.44
Working Fund	-	-	-		608,809.35	(444,382.79)	164,426.56
IRA	3,132,792.31	348,043.74	6,083,836.05				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	97,097,593.31	7,763,043.74	105,460,637.05				
Less: Lapsed NCA							
Disbursements *	91,552,991.65	7,859,382.79	99,173,238.57				
Retired	-	39,135.87	-				
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	6,344,601.66	(96,339.05)	6,387,298.48				

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

Certified Correct:
ASUNCION C MANGLIGMOT, CPA, MBA
Accountant III
Date: Dec 01, 2020

Recommending Approval:
MARLON O SISON, CPA
Chief Financial Management Division
Date: Dec 01, 2020

Approved By:
HIMELES H VIAJE, PhD, MNS, CEFSE
President, NDCP
Date: Dec 01, 2020