Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
for the month of 31 October 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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																										REASON FOR UNDERSPENDING:
Notice of Cash Allocation	2,324,863.10	3,517,334.33	-	-	5,842,197.43	-	1,682.94	-	-	1,682.94	585,762.98	973,075.69	-	-	1,558,838.67	1,560,521.61	7,402,719.04	-	-	-	-	2,910,626.08	4,492,092.96	-	-	7,402,719.04	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2,324,863.10	3,517,334.33	-	-	5,842,197.43	-	1,682.94	-	-	1,682.94	585,762.98	973,075.69	-	-	1,558,838.67	1,560,521.61	7,402,719.04	-	-	-	-	2,910,626.08	4,492,092.96	-	-	7,402,719.04	
NON-CASH DISBURSEMENT																										
Tax Remittance Advices Issued (TRA)	296,303.13	76,559.44	-	-	372,862.57	-	-	-	-	-	6,500.00	61,137.18	-	-	67,637.18	67,637.18	440,499.75	-	-	-	-	302,803.13	137,696.62	-	-	440,499.75	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected though outright deductions fr claims (pls specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefists)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of govt property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages & similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax,etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENT	296,303.13	76,559.44	-	-	372,862.57	-	-	-	-	-	6,500.00	61,137.18	-	-	67,637.18	67,637.18	440,499.75	-	-	-	-	302,803.13	137,696.62	-	-	440,499.75	
GRAND TOTAL	2,621,166.23	3,593,893.77	-	-	6,215,060.00	-	1,682.94	-	-	1,682.94	592,262.98	1,034,212.87	-	-	1,626,475.85	1,628,158.79	7,843,218.79	-	-	-	-	3,213,429.21	4,629,789.58	-	-	7,843,218.79	

SUMMARY:

	Previous Report(Jan-Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received	83,850,801.00	8,111,000.00	91,961,801.00
NCA	-	-	-
NTA			
Working Fund	5,295,292.56	440,499.75	5,735,792.31
TRA			
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	89,146,093.56	8,551,499.75	97,697,593.31
Total Disbursements Authorities Available			
Less: Lapsed NCA	83,510,752.66	7,843,218.79	91,352,991.65
Disbursements *		979.80	
Refund			
Less: Other Non-Cash Disbursement			
Disbursements effected though outright deductions			
Restitution for loss og government property			
Liquidated damages & similar claims		708,280.96	6,344,601.66
Balance of Disbursements Authorities as of to date	5,635,340.90		

	Previous Report(Jan-Sept)	This month (Oct)	As of Date
Total Disbursements Program	83,850,801.00	8,111,000.00	91,961,801.00
Less: * Actual Disbursements	83,510,752.66	7,843,218.79	91,353,971.45
(Over)/Under spending	340,048.34	267,781.21	607,829.55

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:
ASUNCION C MANGLICMOT, CPA, MBA
Accountant III
Date: Nov 03, 2020

Recommending Approval:
MARLON Q SISON, CPA
Chief Financial Management Division
Date: Nov 03, 2020

Approved By:
ARCHIMEDES H VIAJE, PhD, MNSA, CESE
President, NDCP
Date: Nov 03, 2020

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2020

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

Particulars	Current Year Budget					Prior Year's Budget					Prior 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	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)	28
CASH DISBURSEMENTS	2,324,863.10	3,516,354.53	0.00	0.00	5,841,217.63	0.00	1,882.94	0.00	0.00	1,882.94	585,762.99	973,075.66	0.00	0.00	1,558,838.67	1,560,721.61	7,401,739.24	0.00	0.00	0.00	0.00	2,910,626.06	4,491,113.18	0.00	0.00	7,401,739.24	
Notice of Cash Allocation (NCA)	2,324,863.10	3,516,354.53	0.00	0.00	5,841,217.63	0.00	1,882.94	0.00	0.00	1,882.94	585,762.99	973,075.66	0.00	0.00	1,558,838.67	1,560,721.61	7,401,739.24	0.00	0.00	0.00	0.00	2,910,626.06	4,491,113.18	0.00	0.00	7,401,739.24	
MDS Checks Issued	2,324,863.10	3,516,354.53	0.00	0.00	5,841,217.63	0.00	1,882.94	0.00	0.00	1,882.94	585,762.99	973,075.66	0.00	0.00	1,558,838.67	1,560,721.61	7,401,739.24	0.00	0.00	0.00	0.00	2,910,626.06	4,491,113.18	0.00	0.00	7,401,739.24	
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	2,324,863.10	3,516,354.53	0.00	0.00	5,841,217.63	0.00	1,882.94	0.00	0.00	1,882.94	585,762.99	973,075.66	0.00	0.00	1,558,838.67	1,560,721.61	7,401,739.24	0.00	0.00	0.00	0.00	2,910,626.06	4,491,113.18	0.00	0.00	7,401,739.24	
NON-CASH DISBURSEMENTS	296,303.13	76,559.44	0.00	0.00	372,862.57	0.00	0.00	0.00	0.00	0.00	6,500.00	61,137.18	0.00	0.00	67,637.18	67,637.18	440,499.75	0.00	0.00	0.00	0.00	302,803.13	137,696.62	0.00	0.00	440,499.75	
Tax Remittance Advice Issued (TRA)	296,303.13	76,559.44	0.00	0.00	372,862.57	0.00	0.00	0.00	0.00	0.00	6,500.00	61,137.18	0.00	0.00	67,637.18	67,637.18	440,499.75	0.00	0.00	0.00	0.00	302,803.13	137,696.62	0.00	0.00	440,499.75	
Non-Cash Availment 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 effected through multiple deductions from claims (one source document)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. accrued 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	
Remittance 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	
Unclaimed 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. IEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	61,137.18	0.00	0.00	67,637.18	67,637.18	440,499.75	0.00	0.00	0.00	0.00	302,803.13	137,696.62	0.00	0.00	440,499.75	
Clearing/E.F., BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	296,303.13	76,559.44	0.00	0.00	372,862.57	0.00	0.00	0.00	0.00	0.00	6,500.00	61,137.18	0.00	0.00	67,637.18	67,637.18	440,499.75	0.00	0.00	0.00	0.00	302,803.13	137,696.62	0.00	0.00	440,499.75	
GRAND TOTAL	2,621,166.23	3,592,913.97	0.00	0.00	6,214,080.20	0.00	1,882.94	0.00	0.00	1,882.94	592,262.99	1,034,212.87	0.00	0.00	1,626,475.85	1,628,358.79	7,842,238.99	0.00	0.00	0.00	0.00	3,213,429.21	4,628,809.79	0.00	0.00	7,842,238.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,146,093.56	8,551,498.75	97,697,593.31
NCA	83,850,801.00	8,111,000.00	91,961,801.00
NTA	0.00	0.00	0.00
Working Fund	5,295,292.56	440,498.75	5,735,792.31
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	89,146,093.56	8,551,498.75	97,697,593.31
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	83,510,752.66	7,842,238.99	91,352,991.65
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through multiple deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. presumed benefits)	0.00	0.00	0.00
Remittance for loss of government property	0.00	0.00	0.00
Unclaimed damages and similar claims	0.00	0.00	0.00
Others (e.g. IEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	5,635,340.90	708,260.76	6,344,601.66
Balance of Disbursement Authorities as at date	83,850,801.00	8,111,000.00	91,961,801.00
Total Disbursements Program	83,510,752.66	7,842,238.99	91,352,991.65
Less: *Actual Disbursements	340,048.34	268,761.01	608,809.35
(Over)/Under spending			

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 7).

Certified Correct:

ASUNCION C MANGLICMOT
ACCOUNTANT III
Date: 2020-11-03 10:11:09.0

Recommending Approval:

MARLON Q SISON
DIRECTOR OF FMS
Date: 2020-11-03 10:36:48.0

Approved By:

ARCHIMEDES H VIAJE, PHD, MNSA, CESE
HEAD OF AGENCY
Date: 2020-11-03 15:11:

This report was generated using the Unified Reporting System on 03/11/2020 15:11 version/FAR4.1.2 ; Status - SUBMITTED