



MONTHLY REPORT OF DISBURSEMENTS
for the month of 30 September 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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																												
Notice of Cash Allocation																												
MDS Checks Issued	6,266,257.05	2,577,620.75	-	24,697.75	8,868,575.55	-	156,600.00	-	7,733,919.96	7,890,519.96	-	782,635.18	-	19,194.60	801,829.78	8,692,349.74	17,560,925.29	-	-	-	-	-	6,266,257.05	3,516,855.93	-	7,777,812.31	17,560,925.29	
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	6,266,257.05	2,577,620.75	-	24,697.75	8,868,575.55	-	156,600.00	-	7,733,919.96	7,890,519.96	-	782,635.18	-	19,194.60	801,829.78	8,692,349.74	17,560,925.29	-	-	-	-	-	6,266,257.05	3,516,855.93	-	7,777,812.31	17,560,925.29	
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	238,116.94	86,802.59	-	1,443.75	326,363.28	-	23,400.00	-	404,318.61	427,718.61	-	62,474.72	-	-	62,474.72	490,193.33	816,556.61	-	-	-	-	-	238,116.94	172,677.31	-	405,762.36	816,556.61	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions if 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENT	238,116.94	86,802.59	-	1,443.75	326,363.28	-	23,400.00	-	404,318.61	427,718.61	-	62,474.72	-	-	62,474.72	490,193.33	816,556.61	-	-	-	-	-	238,116.94	172,677.31	-	405,762.36	816,556.61	
GRAND TOTAL	6,504,373.99	2,664,423.34	-	26,141.50	9,194,938.83	-	180,000.00	-	8,138,238.57	8,318,238.57	-	845,109.90	-	19,194.60	864,304.50	9,182,543.07	18,377,481.90	-	-	-	-	-	6,504,373.99	3,689,533.24	-	8,183,574.67	18,377,481.90	

SUMMARY:	Previous Report (Jan-Aug)			This month (Sept)			As of Date			Total Disbursements Program	Previous Report (Jan-Aug)			This month (Sept)			As of Date											
Total Disbursement Authorities Received																												
NCA		75,306,769.00				8,544,032.00				83,850,801.00					75,306,769.00						83,850,801.00							
NTA		-				-				-					-							-						
Working Fund																												
IRA		4,478,735.95				816,556.61				5,295,292.56					4,478,735.95						5,295,292.56							
CDC																												
NCAA																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available		79,785,504.95				9,360,588.61				89,146,093.56					79,785,504.95						89,146,093.56							
Less: Lapsed NCA																												
Disbursements *		65,228,884.66				18,377,481.90				83,510,752.66					65,228,884.66						83,510,752.66							
Refund						95,613.90																						
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		14,556,620.29				(9,016,893.29)				3,635,340.90					14,556,620.29						3,635,340.90							
Notes: The use of NTA is discouraged * Amounts should tally																												
Certified Correct:																												
ASUNCION C MANGILIMOT, CPA, MBA Accountant III																												
Date: Oct 02, 2020																												
Recommending Approval:																												
MARLON O SISON, CPA Chief Financial Management Division																												
Date: Oct 02, 2020																												
Approved:																												
ARCHIMIDES H VIAJE, PH, MNS, CESE President, NDCCP																												
Date: Oct 02, 2020																												