

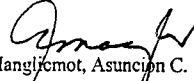
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

Department: Department of National Defense (DND)					Agency: National Defense College of the Philippines										Operating Unit: N/A											
Organization Code (UACS): 170030000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
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	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	69,872,482.00	10,955,000.00	80,827,482.00
Working Fund			
TRA	3,502,201.00	423,176.42	3,925,377.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	73,374,683.00	11,378,176.42	84,752,859.42
Less:			
Lapsed NCA			
Disbursements	65,690,028.15	5,416,869.48	71,106,897.63
Balance of Disbursements Authorities as of date	7,684,654.85	5,961,306.94	13,645,961.79
Total Disbursements Program	69,872,482.00	10,955,000.00	80,827,482.00
Less: * Actual Disbursements	65,690,028.15	5,416,869.48	71,106,897.63
(Over)/Under spending	4,184,632.85	5,338,130.52	9,720,584.37

Certified Correct:

  
Manglot, Asuncion C.

Agency Chief Accountant

Date: 05/Oct/2017

Approved By:

  
Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 06/Oct/2017