

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: < not applicable >
Organization Code (UAGS): 17 003 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	2,708,533.84	158,198.33	0.00	0.00	2,864,732.17	0.00	410,511.60	0.00	443,502.83	854,014.43	31,178.42	518,742.31	0.00	0.00	550,920.73	1,404,935.18	4,269,687.33	0.00	0.00	0.00	0.00	2,737,712.26	1,088,452.24	0.00	443,502.83	4,269,687.33										
Notice of Cash Allocation (NCA)	2,708,533.84	158,198.33	0.00	0.00	2,864,732.17	0.00	410,511.60	0.00	443,502.83	854,014.43	31,178.42	518,742.31	0.00	0.00	550,920.73	1,404,935.18	4,269,687.33	0.00	0.00	0.00	0.00	2,737,712.26	1,088,452.24	0.00	443,502.83	4,269,687.33										
MDS Checks Issued	2,708,533.84	158,198.33	0.00	0.00	2,864,732.17	0.00	410,511.60	0.00	443,502.83	854,014.43	31,178.42	518,742.31	0.00	0.00	550,920.73	1,404,935.18	4,269,687.33	0.00	0.00	0.00	0.00	2,737,712.26	1,088,452.24	0.00	443,502.83	4,269,687.33										
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	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	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 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	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									
TOTAL CASH DISBURSEMENTS	2,708,533.84	158,198.33	0.00	0.00	2,864,732.17	0.00	410,511.60	0.00	443,502.83	854,014.43	31,178.42	518,742.31	0.00	0.00	550,920.73	1,404,935.18	4,269,687.33	0.00	0.00	0.00	0.00	2,737,712.26	1,088,452.24	0.00	443,502.83	4,269,687.33										
NON-CASH DISBURSEMENTS	234,654.01	(56,351.00)	0.00	0.00	178,303.01	0.00	0.00	0.00	0.00	178,303.01	13,362.18	27,749.19	0.00	0.00	41,111.37	41,111.37	219,414.38	0.00	0.00	0.00	0.00	248,016.19	(28,601.81)	0.00	0.00	219,414.38										
Tax Remittance Advices Issued (TRA)	234,654.01	(56,351.00)	0.00	0.00	178,303.01	0.00	0.00	0.00	0.00	178,303.01	13,362.18	27,749.19	0.00	0.00	41,111.37	41,111.37	219,414.38	0.00	0.00	0.00	0.00	248,016.19	(28,601.81)	0.00	0.00	219,414.38										
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 affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
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										
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										
Others (e.g. TEF, BTR, Doce 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										
ADJ: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	234,654.01	(56,351.00)	0.00	0.00	178,303.01	0.00	0.00	0.00	0.00	178,303.01	13,362.18	27,749.19	0.00	0.00	41,111.37	41,111.37	219,414.38	0.00	0.00	0.00	0.00	248,016.19	(28,601.81)	0.00	0.00	219,414.38										
GRAND TOTAL	2,941,187.85	101,847.33	0.00	0.00	3,043,035.18	0.00	410,511.60	0.00	443,502.83	854,014.43	44,540.60	547,491.50	0.00	0.00	592,032.10	1,446,046.53	4,489,081.71	0.00	0.00	0.00	0.00	2,985,728.45	1,059,850.43	0.00	443,502.83	4,489,081.71										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,407,875.45	11,491,414.38	100,899,289.83
NCA	85,263,982.00	11,272,000.00	96,535,982.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	4,143,893.45	219,414.38	4,363,307.83
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	89,407,875.45	11,491,414.38	100,899,289.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	74,858,190.70	4,489,081.71	79,347,272.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, Doce Stamp, etc.)	0.00	0.00	0.00
ADJ: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,549,684.75	7,002,332.67	21,552,017.42
Total Disbursements Program	85,263,982.00	11,272,000.00	96,535,982.00
Less: Actual Disbursements	74,858,190.70	4,489,081.71	79,347,272.41
Over/Under spending	10,405,791.30	6,782,918.29	17,188,709.59

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

Certified Correct:
ASUNCION C MANGLICMOT
ACCOUNTANT III
Date: 2021-09-02 10:48:05

Recommending Approval:
LILA DJACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2021-09-02 10:59:34

Approved By:
ARCHIMEDES H VAJE, PRM, MBA, CESE
PRESIDENT, NDCP
Date: 2021-09-02 11:04:58