

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(#17)	19	20	21	22=(18+20+21)	23	24	25		26
CASH DISBURSEMENTS	3,421,154.80	3,052,011.08	0.00	679,979.76	7,153,145.62	0.00	574,376.62	0.00	285,136.50	859,513.12	151,032.16	618,192.48	0.00	5,330.85	774,555.49	1,634,068.61	8,787,214.23	0.00	0.00	0.00	0.00	3,572,186.96	4,244,580.16	0.00	970,447.11	8,787,214.23	
Notice of Cash Allocation (NCA)	3,421,154.80	3,052,011.08	0.00	679,979.76	7,153,145.62	0.00	574,376.62	0.00	285,136.50	859,513.12	151,032.16	618,192.48	0.00	5,330.85	774,555.49	1,634,068.61	8,787,214.23	0.00	0.00	0.00	0.00	3,572,186.96	4,244,580.16	0.00	970,447.11	8,787,214.23	
MDS Checks Issued	3,421,154.80	3,052,011.08	0.00	679,979.76	7,153,145.62	0.00	574,376.62	0.00	285,136.50	859,513.12	151,032.16	618,192.48	0.00	5,330.85	774,555.49	1,634,068.61	8,787,214.23	0.00	0.00	0.00	0.00	3,572,186.96	4,244,580.16	0.00	970,447.11	8,787,214.23	
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	3,421,154.80	3,052,011.08	0.00	679,979.76	7,153,145.62	0.00	574,376.62	0.00	285,136.50	859,513.12	151,032.16	618,192.48	0.00	5,330.85	774,555.49	1,634,068.61	8,787,214.23	0.00	0.00	0.00	0.00	3,572,186.96	4,244,580.16	0.00	970,447.11	8,787,214.23	
NON-CASH DISBURSEMENTS	291,390.17	97,072.38	0.00	46,830.57	435,293.12	0.00	51,246.88	0.00	19,637.50	70,884.38	0.00	24,747.09	0.00	0.00	24,747.09	95,631.47	530,924.59	0.00	0.00	0.00	0.00	291,390.17	173,066.35	0.00	66,466.07	530,924.59	
Tax Remittance Advices Issued (TRA)	291,390.17	97,072.38	0.00	46,830.57	435,293.12	0.00	51,246.88	0.00	19,637.50	70,884.38	0.00	24,747.09	0.00	0.00	24,747.09	95,631.47	530,924.59	0.00	0.00	0.00	0.00	291,390.17	173,066.35	0.00	66,466.07	530,924.59	
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	0.00
Disbursements effected 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	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	291,390.17	97,072.38	0.00	46,830.57	435,293.12	0.00	51,246.88	0.00	19,637.50	70,884.38	0.00	24,747.09	0.00	0.00	24,747.09	95,631.47	530,924.59	0.00	0.00	0.00	0.00	291,390.17	173,066.35	0.00	66,466.07	530,924.59	
GRAND TOTAL	3,712,544.97	3,149,083.44	0.00	726,810.33	7,588,438.74	0.00	625,623.50	0.00	304,774.00	930,397.50	151,032.16	642,939.57	0.00	5,330.85	799,302.58	1,729,700.08	9,316,136.82	0.00	0.00	0.00	0.00	3,863,577.13	4,417,646.51	0.00	1,036,915.18	9,316,136.82	

SUMMARY	Particulars	(1)	Previous Report	This Month	As at Date
			(2)	(3)	(4)
Total Disbursement Authorities Received			112,861,859.42	13,429,924.59	126,291,784.01
NCA			107,209,982.00	12,899,000.00	120,108,982.00
NTA			0.00	0.00	0.00
Working Fund			0.00	0.00	0.00
TRA			5,651,877.42	530,924.59	6,182,802.01
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			112,861,859.42	13,429,924.59	126,291,784.01
Less:			0.00	0.00	0.00
Lapsed NCA			0.00	0.00	0.00
Disbursements			102,108,471.57	9,316,136.82	111,424,608.39
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
Adj./Less: Adjustments (e.g. cancelled/stated checks)			0.00	0.00	0.00
Balance of Disbursement Authorities as at date			10,752,387.85	4,111,787.77	14,864,175.62
Total Disbursements Program			107,209,982.00	12,899,000.00	120,108,982.00
Less: *Actual Disbursements			102,108,471.57	9,316,136.82	111,424,608.39
(Over)/Under spending			5,100,510.43	3,569,861.18	8,661,371.61

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: 2021-11-04 09:28:07

Recommending Approval:

LILIA D. ACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2021-11-04 10:38:12

Approved By:

ARCHIMEDES H. VAJAE, PHD, MNSA, CESSE
PRESIDENT, NDCP
Date: 2021-11-04 10:43:56