

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of National Defense (DND)
 Agency: National Defense College of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 17 003 0000000


Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
PART A																						
I. NOTICE OF CASH ALLOCATION		123,572	6,376	117,196	8,885	21,499	7,326	37,710	7,731	10,832	7,327	25,890	9,928	7,644	7,659	25,231	10,191	10,365	7,809	28,365	117,198	
A. Fiscal Year's (FY) Budget		110,038	5,699	104,339	8,885	9,435	6,533	24,853	7,731	10,832	7,327	25,890	9,928	7,644	7,659	25,231	10,191	10,365	7,809	28,365	104,339	
New GAA		106,608	5,699	100,909	8,600	9,149	6,247	23,996	7,446	10,546	7,041	25,033	9,642	7,358	7,373	24,373	9,905	10,079	7,523	27,507	100,909	
COMPREHENSIVE RELEASE		102,415	5,363	97,052	8,600	9,149	6,247	23,996	7,446	10,546	7,041	25,033	7,714	7,358	7,373	22,445	7,976	10,079	7,523	25,578	97,052	
Specific Budgets of National Government Agencies	1 01 101	102,415	5,363	97,052	8,600	9,149	6,247	23,996	7,446	10,546	7,041	25,033	7,714	7,358	7,373	22,445	7,976	10,079	7,523	25,578	97,052	
PS		48,802	2,683	46,119	3,367	3,366	3,366	10,099	3,728	5,746	3,367	12,839	3,367	3,367	3,366	10,100	3,366	6,047	3,666	13,081	46,119	
MOOE		51,058	2,552	48,506	5,233	5,783	2,881	13,897	2,718	4,800	3,674	11,192	2,922	3,991	4,007	10,920	4,608	4,032	3,857	12,497	48,506	
CO		2,555	128	2,427	0	0	0	0	1,002	0	0	1,002	1,425	0	0	1,425	0	0	0	0	2,427	
FOR LATER RELEASE		4,193	336	3,857	0	0	0	0	0	0	0	0	1,928	0	0	1,928	1,929	0	0	1,929	3,857	
Specific Budgets of National Government Agencies	1 01 101	4,193	336	3,857	0	0	0	0	0	0	0	0	1,928	0	0	1,928	1,929	0	0	1,929	3,857	
PS		4,193	336	3,857	0	0	0	0	0	0	0	0	1,928	0	0	1,928	1,929	0	0	1,929	3,857	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		3,430	0	3,430	285	286	286	857	285	286	286	857	286	286	286	858	286	286	286	858	3,430	
Retirement and Life Insurance Premiums	1 04 102	3,430	0	3,430	285	286	286	857	285	286	286	857	286	286	286	858	286	286	286	858	3,430	
PS		3,430	0	3,430	285	286	286	857	285	286	286	857	286	286	286	858	286	286	286	858	3,430	
B. Prior Year (PY) Obligation		13,534	677	12,857	0	12,064	793	12,857	0	0	0	0	0	0	0	0	0	0	0	0	12,857	
Not Yet Due and Demandable Obligations		13,534	677	12,857	0	12,064	793	12,857	0	0	0	0	0	0	0	0	0	0	0	0	12,857	
MOOE		1,777	89	1,688	0	895	793	1,688	0	0	0	0	0	0	0	0	0	0	0	0	1,688	
CO		11,757	588	11,169	0	11,169	0	11,169	0	0	0	0	0	0	0	0	0	0	0	0	11,169	
TOTAL PROGRAM, PY OBLIGATION		13,534	677	12,857	0	12,064	793	12,857	0	0	0	0	0	0	0	0	0	0	0	0	12,857	
MOOE		1,777	89	1,688	0	895	793	1,688	0	0	0	0	0	0	0	0	0	0	0	0	1,688	
CO		11,757	588	11,169	0	11,169	0	11,169	0	0	0	0	0	0	0	0	0	0	0	0	11,169	

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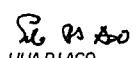
Department: Department of National Defense (DND)
 National Defense College of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 17 003 0090000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
TOTAL NCA PROGRAM		123,572	6,376	117,196	8,885	21,499	7,328	37,710	7,731	10,832	7,327	25,890	9,928	7,644	7,659	25,231	10,191	10,365	7,809	28,365	117,196
PS		56,425	3,019	53,406	3,652	3,652	3,652	10,956	4,011	6,032	3,653	13,696	5,581	3,653	3,652	12,886	5,583	6,333	3,952	15,868	53,406
MOOE		52,835	2,641	50,194	5,233	6,678	3,674	15,585	2,718	4,800	3,674	11,192	2,922	3,991	4,007	10,920	4,608	4,032	3,857	12,497	50,194
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		14,312	716	13,596	0	11,169	0	11,169	1,002	0	0	1,002	1,425	0	0	1,425	0	0	0	0	13,596
IV. TAX REMITTANCE ADVICE		0	6,376	6,376	498	1,161	417	2,076	419	476	417	1,312	621	434	435	1,490	635	436	427	1,498	6,376
PS		0	3,019	3,019	223	222	223	668	223	224	224	671	392	224	224	840	392	224	224	840	3,019
MOOE		0	2,641	2,641	275	351	194	820	143	252	193	588	154	210	211	575	243	212	203	658	2,641
CO		0	716	716	0	588	0	588	53	0	0	53	75	0	0	75	0	0	0	0	716
V. TOTAL DISBURSEMENT PROGRAM		123,572	6,376	117,196	9,383	22,660	7,743	39,786	8,150	11,308	7,744	27,202	10,549	8,078	8,094	26,721	10,826	10,801	8,236	29,863	123,572
PS		56,425	3,019	53,406	3,875	3,874	3,875	11,624	4,234	6,256	3,877	14,367	5,973	3,877	3,876	13,726	5,975	6,557	4,176	16,708	56,425
MOOE		52,835	2,641	50,194	5,508	7,029	3,868	16,405	2,861	5,052	3,867	11,780	3,076	4,201	4,218	11,495	4,851	4,244	4,060	13,155	52,835
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		14,312	716	13,596	0	11,757	0	11,757	1,055	0	0	1,055	1,500	0	0	1,500	0	0	0	0	14,312

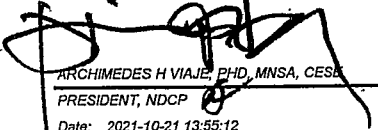
Prepared By / Certified Correct :


 ASUNCION C MANGINMOT
 ACCOUNTANT III
 Date: 2021-10-21 13:49:20

Recommending Approval :


 LILIA D JACO
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
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Approved By :


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 PRESIDENT, NDCP
 Date: 2021-10-21 13:55:12