

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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=(9+17)	19	20	21	22=(19+20+21)			23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,895,716.42	3,281,748.69	0.00	0.00	7,157,465.11	335.26	656,054.52	0.00	1,771,708.98	2,428,098.78	0.00	858,512.35	0.00	0.00	858,512.35	3,286,611.11	10,444,076.22	0.00	0.00	0.00	0.00	3,896,051.68	4,776,315.56	0.00	1,771,708.98	10,444,076.22			
Notice of Cash Allocation (NCA)	3,895,716.42	3,281,748.69	0.00	0.00	7,157,465.11	335.26	656,054.52	0.00	1,771,708.98	2,428,098.78	0.00	858,512.35	0.00	0.00	858,512.35	3,286,611.11	10,444,076.22	0.00	0.00	0.00	0.00	3,896,051.68	4,776,315.56	0.00	1,771,708.98	10,444,076.22			
MDS Checks Issued	3,895,716.42	3,281,748.69	0.00	0.00	7,157,465.11	335.26	656,054.52	0.00	1,771,708.98	2,428,098.78	0.00	858,512.35	0.00	0.00	858,512.35	3,286,611.11	10,444,076.22	0.00	0.00	0.00	0.00	3,896,051.68	4,776,315.56	0.00	1,771,708.98	10,444,076.22			
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	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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	3,895,716.42	3,281,748.69	0.00	0.00	7,157,465.11	335.26	656,054.52	0.00	1,771,708.98	2,428,098.78	0.00	858,512.35	0.00	0.00	858,512.35	3,286,611.11	10,444,076.22	0.00	0.00	0.00	0.00	3,896,051.68	4,776,315.56	0.00	1,771,708.98	10,444,076.22			
NON-CASH DISBURSEMENTS	369,053.11	100,473.74	0.00	0.00	469,526.85	0.00	30,546.25	0.00	124,129.81	154,678.06	0.00	16,661.62	0.00	0.00	16,661.62	171,337.68	640,864.53	0.00	0.00	0.00	0.00	369,053.11	147,681.61	0.00	124,129.81	640,864.53			
Tax Remittance Advances Issued (TRA)	369,053.11	100,473.74	0.00	0.00	469,526.85	0.00	30,546.25	0.00	124,129.81	154,678.06	0.00	16,661.62	0.00	0.00	16,661.62	171,337.68	640,864.53	0.00	0.00	0.00	0.00	369,053.11	147,681.61	0.00	124,129.81	640,864.53			
Non-Cash Awarding 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	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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	369,053.11	100,473.74	0.00	0.00	469,526.85	0.00	30,546.25	0.00	124,129.81	154,678.06	0.00	16,661.62	0.00	0.00	16,661.62	171,337.68	640,864.53	0.00	0.00	0.00	0.00	369,053.11	147,681.61	0.00	124,129.81	640,864.53			
GRAND TOTAL	4,264,769.53	3,382,222.43	0.00	0.00	7,626,991.96	335.26	686,600.77	0.00	1,895,838.79	2,582,776.82	0.00	875,173.97	0.00	0.00	875,173.97	3,457,948.79	11,084,940.75	0.00	0.00	0.00	0.00	4,265,104.79	4,923,997.17	0.00	1,895,838.79	11,084,940.75			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,071,145.34	8,368,864.53	16,440,009.87
NCA	7,727,000.00	7,728,000.00	15,455,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	344,145.34	640,864.53	985,009.87
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	8,071,145.34	8,368,864.53	16,440,009.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,196,915.12	11,084,940.75	16,281,855.87
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
Also Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,874,230.22	(2,716,076.22)	158,154.00
Total Disbursements Program	7,727,000.00	7,728,000.00	15,455,000.00
Less: Actual Disbursements	5,196,915.12	11,084,940.75	16,281,855.87
(Over)/Under spending	2,530,084.88	(3,356,940.75)	(826,855.87)

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

Certified Correct:

ASUNION C MANGALICMOT
ACCOUNTANT III
Date: 2022-03-01 15:46:00

Recommending Approval:

JULIA DJAGO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-03-01 15:46:43

ARCHIMEDES H VAJE, PHD, MNSA, CESE
PRESIDENT, NDCP
Date: 2022-03-01 15:47:56