

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

Department: Department of National Defense (DND)  
Agency/Entity: National Defense College of the Philippines  
Operating Unit: < not applicable >  
Organization Code (UACS): 17 003 0000000  
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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29					
CASH DISBURSEMENTS	2,083,022.43	806,808.20	0.00	0.00	2,889,830.63	1.69	696,429.60	0.00	657,336.74	1,355,770.03	0.00	607,169.12	0.00	0.00	607,169.12	1,962,939.15	4,852,769.78	0.00	0.00	0.00	0.00	2,083,024.12	2,112,406.92	0.00	657,336.74	4,852,769.78		
Notice of Cash Allocation (NCA)	2,083,022.43	806,808.20	0.00	0.00	2,889,830.63	1.69	696,429.60	0.00	657,336.74	1,355,770.03	0.00	607,169.12	0.00	0.00	607,169.12	1,962,939.15	4,852,769.78	0.00	0.00	0.00	0.00	2,083,024.12	2,112,406.92	0.00	657,336.74	4,852,769.78		
MOE Checks Issued	2,083,022.43	806,808.20	0.00	0.00	2,889,830.63	1.69	696,429.60	0.00	657,336.74	1,355,770.03	0.00	607,169.12	0.00	0.00	607,169.12	1,962,939.15	4,852,769.78	0.00	0.00	0.00	0.00	2,083,024.12	2,112,406.92	0.00	657,336.74	4,852,769.78		
Advices 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	
MOE 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	
Advices 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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	2,083,022.43	806,808.20	0.00	0.00	2,889,830.63	1.69	696,429.60	0.00	657,336.74	1,355,770.03	0.00	607,169.12	0.00	0.00	607,169.12	1,962,939.15	4,852,769.78	0.00	0.00	0.00	0.00	2,083,024.12	2,112,406.92	0.00	657,336.74	4,852,769.78		
NON-CASH DISBURSEMENTS	268,537.25	32,437.89	0.00	0.00	300,975.14	0.00	7,002.06	0.00	4,285.72	11,287.78	0.00	31,882.42	0.00	0.00	31,882.42	43,170.20	344,145.34	0.00	0.00	0.00	0.00	268,537.25	71,322.37	0.00	4,285.72	344,145.34		
Tax Remittance Advices Issued (TRA)	268,537.25	32,437.89	0.00	0.00	300,975.14	0.00	7,002.06	0.00	4,285.72	11,287.78	0.00	31,882.42	0.00	0.00	31,882.42	43,170.20	344,145.34	0.00	0.00	0.00	0.00	268,537.25	71,322.37	0.00	4,285.72	344,145.34		
Non-Cash Advance 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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	268,537.25	32,437.89	0.00	0.00	300,975.14	0.00	7,002.06	0.00	4,285.72	11,287.78	0.00	31,882.42	0.00	0.00	31,882.42	43,170.20	344,145.34	0.00	0.00	0.00	0.00	268,537.25	71,322.37	0.00	4,285.72	344,145.34		
GRAND TOTAL	2,351,559.68	839,246.09	0.00	0.00	3,190,805.77	1.69	705,431.66	0.00	661,622.46	1,367,057.81	0.00	639,051.54	0.00	0.00	639,051.54	2,006,109.35	5,196,915.12	0.00	0.00	0.00	0.00	2,351,561.37	2,183,729.29	0.00	661,624.46	5,196,915.12		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,071,145.34	8,071,145.34
NCA	0.00	7,727,000.00	7,727,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	344,145.34	344,145.34
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	0.00	8,071,145.34	8,071,145.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,196,915.12	5,196,915.12
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
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,874,230.22	2,874,230.22
Total Disbursements Program	0.00	7,727,000.00	7,727,000.00
Less: *Actual Disbursements	0.00	5,196,915.12	5,196,915.12
(Over)/Under spending	0.00	2,530,084.88	2,530,084.88

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

Verified Correct  
ASUNCION C. MANGLICMOT  
ACCOUNTANT  
Date: 2022-02-02 10:58:00

Recommending Approval:  
LILIA DJACO  
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION  
Date: 2022-02-02 11:03:23

By: [Signature]  
ARTEMIDES V. VAJE, PH.D., MNSA, CESE  
PRESIDENT, NDCP  
Date: 2022-02-02 11:03:23