

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of National Defense (DND)
Agency/Entity: 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										Current Year's Accounts Payable					Trust Liabilities					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	Grand Total								
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,535,987.97	3,032,253.45	0.00	0.00	8,568,241.42	5,340.00	867,376.41	0.00	413,470.00	1,286,186.41	0.00	1,406,039.49	0.00	0.00	1,406,039.49	2,892,225.90	11,260,467.32	0.00	0.00	0.00	5,541,327.97	5,305,659.35	0.00	413,470.00	11,260,467.32			
Notice of Cash Allocation (NCA)	5,535,987.97	3,032,253.45	0.00	0.00	8,568,241.42	5,340.00	867,376.41	0.00	413,470.00	1,286,186.41	0.00	1,406,039.49	0.00	0.00	1,406,039.49	2,892,225.90	11,260,467.32	0.00	0.00	0.00	5,541,327.97	5,305,659.35	0.00	413,470.00	11,260,467.32			
MDS Checks Issued	5,535,987.97	3,032,253.45	0.00	0.00	8,568,241.42	5,340.00	867,376.41	0.00	413,470.00	1,286,186.41	0.00	1,406,039.49	0.00	0.00	1,406,039.49	2,892,225.90	11,260,467.32	0.00	0.00	0.00	5,541,327.97	5,305,659.35	0.00	413,470.00	11,260,467.32			
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		
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	5,535,987.97	3,032,253.45	0.00	0.00	8,568,241.42	5,340.00	867,376.41	0.00	413,470.00	1,286,186.41	0.00	1,406,039.49	0.00	0.00	1,406,039.49	2,892,225.90	11,260,467.32	0.00	0.00	0.00	5,541,327.97	5,305,659.35	0.00	413,470.00	11,260,467.32			
NON-CASH DISBURSEMENTS	372,028.96	130,993.41	0.00	0.00	503,022.37	0.00	0.00	0.00	0.00	0.00	0.00	63,520.70	0.00	0.00	63,520.70	63,520.70	566,543.07	0.00	0.00	0.00	372,028.96	194,514.11	0.00	0.00	566,543.07			
Tax Remittance Advances Issued (TRA)	372,028.96	130,993.41	0.00	0.00	503,022.37	0.00	0.00	0.00	0.00	0.00	0.00	63,520.70	0.00	0.00	63,520.70	63,520.70	566,543.07	0.00	0.00	0.00	372,028.96	194,514.11	0.00	0.00	566,543.07			
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 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		
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, 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		
TOTAL NON-CASH DISBURSEMENTS	372,028.96	130,993.41	0.00	0.00	503,022.37	0.00	0.00	0.00	0.00	0.00	0.00	63,520.70	0.00	0.00	63,520.70	63,520.70	566,543.07	0.00	0.00	0.00	372,028.96	194,514.11	0.00	0.00	566,543.07			
GRAND TOTAL	5,908,016.93	3,163,246.86	0.00	0.00	9,071,263.79	5,340.00	867,376.41	0.00	413,470.00	1,286,186.41	0.00	1,469,560.19	0.00	0.00	1,469,560.19	2,955,746.60	11,827,010.39	0.00	0.00	0.00	5,913,356.93	5,500,173.46	0.00	413,470.00	11,827,010.39			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	485,229,518.90	12,729,543.07	497,959,059.97
NCA	482,785,105.00	12,163,000.00	494,948,105.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,444,411.90	566,543.07	3,010,954.97
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	485,229,518.90	12,729,543.07	497,959,059.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	483,289,796.40	11,827,010.39	495,116,806.79
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,939,720.50	902,532.68	2,842,253.18
Total Disbursements Program	482,785,105.00	12,163,000.00	494,948,105.00
Less: *Actual Disbursements	483,289,796.40	11,827,010.39	495,116,806.79
(Over)/Under spending	(504,691.40)	335,989.61	(168,701.79)

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

Certified Correct:

ASUNGHIC MANGRUCIOT
ACCOUNTANT III
Date: 2022-05-01 14:05:05

Recommending Approval:

LILIA DJACO
ACTING CHIEF, FINANCIAL MANAGEMENT
Date: 2022-05-01 14:06:42

Approved:
ARCHIMEDES H. VAJE, PHD, MNSA, CESE
PRESIDENT, NDCP
Date: 2022-05-01 14:12:14