

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

PAGE 1


Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: (if not applicable)
Department Code (IAC): 17 000 00000
Fund Class: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																Total				Remarks				
	FB	MODE	Partic	CG	TOTAL	Prior Year's Actuals		Prior Year's Budget		Current Year's Actuals		Current Year's Budget		Sub-TOTAL		TOTAL	Total		Sub-TOTAL											
						7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24	25		26	27		
CASH (RPN)NCA	8,148,274.57	8,148,274.57	0.00	0.00	16,296,549.14	0.00	16,296,549.14	0.00	0.00	16,296,549.14	0.00	16,296,549.14	0.00	0.00	16,296,549.14	16,296,549.14	0.00	0.00	0.00	0.00	16,296,549.14	0.00	0.00	0.00	0.00	16,296,549.14	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	38,811,833.22	34,388,634.42	0.00	0.00	11,908,285.88	0.00	11,908,285.88	0.00	0.00	11,908,285.88	0.00	11,908,285.88	0.00	0.00	32,772,144.76	44,198,920.22	0.00	0.00	0.00	0.00	32,772,144.76	44,198,920.22	0.00	0.00	0.00	32,772,144.76	44,198,920.22	0.00	0.00	0.00

SUMMARY


Particulars	Prior Report	This Month	As at Date
Total Disbursement Authorized	508,871,883.81	11,908,285.88	627,814,243.03
NCA	548,871,883.81	11,908,285.88	560,780,169.39
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TN	6,148,792.51	441,986.02	6,590,778.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorized Available	508,871,883.81	11,908,285.88	627,814,243.03
Less:			
Leased NCA	0.00	0.00	0.00
Disbursements	548,871,883.81	12,847,571.86	561,719,455.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through RAJAG (Automatic less items)	0.00	0.00	0.00
Overpayment of expenses & personal benefits	0.00	0.00	0.00
Reimburse for loss of government property	0.00	0.00	0.00
Unpaid Accounts and unpaid claims	0.00	0.00	0.00
Overpayment (e.g. TSP, Bf, Data Service, etc.)	0.00	0.00	0.00
Advance Payments (e.g. unexpended checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as of Date	6,148,792.51	(1,146,868.52)	5,001,923.99
Total Disbursements Program	548,871,883.81	11,908,285.88	560,780,169.39
Less: Future Disbursements	548,871,883.81	12,847,571.86	561,719,455.67
Overpayment carrying	6,148,792.51	(1,146,868.52)	5,001,923.99

Notes: * The use of NTA is discontinued
Notes: ** Advances should only use the gross total disbursement (not net)

Checked by:

ASST. DIR. FOR ACCOUNTS
DATE: 2022-12-01 10:45:04

Recommendation Approved:

ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-12-01 15:47:42

Approved by:

LTSGN FERDINAND M. CANTUANO PNF (RET)
PRESIDENT
Date: 2022-12-01 15:48:14