MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: < not applicable >
Organizational Code (UACS): 17 043 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																							
						Prior Year's Accounts Payable						Current Year's Accounts Payable							Sub-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	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	3,390,571.27	4,812,437.50	0.00	2,305,533.53	10,508,542.70	0.00	0.00	0.00	0.00	0.00	0.00	1,116,717.54	0.00	0.00	1,116,717.54	1,116,717.54	10,625,260.24	0.00	0.00	0.00	0.00	3,390,571.27	5,128,155.04	0.00	2,305,533.53	10,825,260.24	
Issued of Cash Allocation (NCA)	3,390,571.27	4,812,437.50	0.00	2,305,533.53	10,508,542.70	0.00	0.00	0.00	0.00	0.00	0.00	1,116,717.54	0.00	0.00	1,116,717.54	1,116,717.54	10,625,260.24	0.00	0.00	0.00	0.00	3,390,571.27	5,128,155.04	0.00	2,305,533.53	10,825,260.24	
MDS Checks Issued	3,390,571.27	4,812,437.50	0.00	2,305,533.53	10,508,542.70	0.00	0.00	0.00	0.00	0.00	0.00	1,116,717.54	0.00	0.00	1,116,717.54	1,116,717.54	10,625,260.24	0.00	0.00	0.00	0.00	3,390,571.27	5,128,155.04	0.00	2,305,533.53	10,825,260.24	
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 Tentative 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	
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	
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	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	3,390,571.27	4,812,437.50	0.00	2,305,533.53	10,508,542.70	0.00	0.00	0.00	0.00	0.00	0.00	1,116,717.54	0.00	0.00	1,116,717.54	1,116,717.54	10,625,260.24	0.00	0.00	0.00	0.00	3,390,571.27	5,128,155.04	0.00	2,305,533.53	10,825,260.24	
NON-CASH DISBURSEMENTS	258,030.37	953,230.90	0.00	131,664.96	944,717.53	0.00	0.00	0.00	0.00	0.00	0.00	98,964.70	0.00	0.00	98,964.70	98,964.70	985,282.53	0.00	0.00	0.00	0.00	258,030.37	953,230.90	0.00	131,664.96	985,282.53	
Tax Remittance Advices Issued (TRA)	258,030.37	953,230.90	0.00	131,664.96	944,717.53	0.00	0.00	0.00	0.00	0.00	0.00	98,964.70	0.00	0.00	98,964.70	98,964.70	985,282.53	0.00	0.00	0.00	0.00	258,030.37	953,230.90	0.00	131,664.96	985,282.53	
Non-Cash Assessed 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 payroll deductions both done (income taxes, 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	
Overpayment of expenses (e.g. personal loaning)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BTr Documentary Stamp Tax, 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	258,030.37	953,230.90	0.00	131,664.96	944,717.53	0.00	0.00	0.00	0.00	0.00	0.00	98,964.70	0.00	0.00	98,964.70	98,964.70	985,282.53	0.00	0.00	0.00	0.00	258,030.37	953,230.90	0.00	131,664.96	985,282.53	
GRAND TOTAL	3,648,601.64	5,765,668.40	0.00	2,437,198.49	10,453,260.23	0.00	0.00	0.00	0.00	0.00	0.00	1,167,282.24	0.00	0.00	1,167,282.24	1,167,282.24	11,610,542.77	0.00	0.00	0.00	0.00	3,648,601.64	5,765,668.40	0.00	2,437,198.49	11,810,542.77	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	541,507,610.50	14,464,282.53	555,971,893.03
NCA	536,062,105.96	13,946,800.95	549,011,106.90
NTA	0.00	0.00	0.00
Working Fund	0.00	985,282.53	985,282.53
TRA	5,545,504.50	0.00	5,545,504.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allotments (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	541,507,610.50	14,464,282.53	555,971,893.03
Less:	0.00	0.00	0.00
Unused NCA	0.00	0.00	0.00
Disbursements	527,464,165.64	11,320,543.77	548,884,709.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through payroll deductions both done	0.00	0.00	0.00
Overpayment of expenses (e.g. personal loaning)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar dues	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. unreconciled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,043,444.86	2,943,738.76	6,987,183.62
Total Disbursements Program	536,062,105.96	13,946,800.95	548,011,106.90
Less: "Actual Disbursements	527,464,165.64	11,320,543.77	548,884,709.41
(Over)/Under spending	(1,942,888.64)	2,346,457.23	646,491.90

Notes: * The line of BTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:
ASUNCION MANDUGMOT
ACCOUNTANT III
Date: 2022-11-02 14:34:26

Recommending Approval:
LILIA DJ ACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-11-02 14:35:55

Approved by:
LTGEN FERDINAND M CARIGNANO PAF (RET)
PRESIDENT, NDCP
Date: 2022-11-02 14:37:04