

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Page No. 4

Department: Department of National Defense (DND)
Agency/Entry: National Defense College of the Philippines
Operating Unit: 4041 00012000 P
Organization Code (NAICS): 17 013 000000
Fund Classifier: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Accruals Payable | | | | | Current Year's Accruals Payable | | | | | TOTAL | SUB-TOTAL | Transmittals | | | | Grand Total | | | | Remarks | |
|--|---------------------|--------------|------------|--------------|--------------|-------------------------------|----------|-------|----------|---------------|---------------------------------|--------------|-------|------|------------------|--------------|---------------|--------------|------|------|---------------|--------------|--------------|------------|------------------|---------------|-------|
| | PS | MOOE | PrM-E | CO | TOTAL | PS | MOOE | PrM-E | CO | Sub-Total | PS | MOOE | PrM-E | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | PrM-E | 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=(1+11+16) | 18=(17+16) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26=(23+24+25+26) | | |
| CASH DISBURSEMENTS | 3,076,948.23 | 1,825,464.28 | 0.00 | 1,842,886.82 | 6,745,199.33 | 0.00 | 1,466.91 | 0.00 | 1,466.91 | 1,466.91 | 0.00 | 1,899,924.86 | 0.00 | 0.00 | 1,899,924.86 | 1,902,173.09 | 14,828,244.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,902,173.09 | 5,827,839.28 | 0.00 | 1,892,746.92 | 10,698,344.41 | |
| Honor of Cash Advances (PCA) | 3,076,948.23 | 1,825,464.28 | 0.00 | 1,842,886.82 | 6,745,199.33 | 0.00 | 1,466.91 | 0.00 | 1,466.91 | 1,466.91 | 0.00 | 1,899,924.86 | 0.00 | 0.00 | 1,899,924.86 | 1,902,173.09 | 14,828,244.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,902,173.09 | 5,827,839.28 | 0.00 | 1,892,746.92 | 10,698,344.41 | |
| MCA (Cash Advance) | 3,076,948.23 | 1,825,464.28 | 0.00 | 1,842,886.82 | 6,745,199.33 | 0.00 | 1,466.91 | 0.00 | 1,466.91 | 1,466.91 | 0.00 | 1,899,924.86 | 0.00 | 0.00 | 1,899,924.86 | 1,902,173.09 | 14,828,244.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,902,173.09 | 5,827,839.28 | 0.00 | 1,892,746.92 | 10,698,344.41 | |
| MCA in Cash 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 |
| Honor of Travel Allowance (RTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M29 (Travel Allowance) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advance to Cash 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 PAFs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 During (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 | 3,076,948.23 | 1,825,464.28 | 0.00 | 1,842,886.82 | 6,745,199.33 | 0.00 | 1,466.91 | 0.00 | 1,466.91 | 1,466.91 | 0.00 | 1,899,924.86 | 0.00 | 0.00 | 1,899,924.86 | 1,902,173.09 | 14,828,244.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,902,173.09 | 5,827,839.28 | 0.00 | 1,892,746.92 | 10,698,344.41 | |
| NON-CASH DISBURSEMENTS | 238,541.26 | 194,297.12 | 124,873.24 | 124,873.24 | 682,585.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,524.42 | 0.00 | 0.00 | 110,524.42 | 110,524.42 | 796,824.78 | 0.00 | 0.00 | 0.00 | 0.00 | 110,524.42 | 324,215.15 | 124,873.24 | 345,421.33 | 796,824.78 | |
| Non-Cash Advances (PCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 bank 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 |
| Indemnity (Cash Disbursement during 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 |
| Indemnity 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 |
| Indemnity for loss of personal 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 |
| Travel (e.g. TRF, BTR, OTR, BTR, 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 |
| Other (e.g. TRF, BTR, OTR, BTR, 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 |
| TOTAL NON-CASH DISBURSEMENTS | 238,541.26 | 194,297.12 | 124,873.24 | 124,873.24 | 682,585.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,524.42 | 0.00 | 0.00 | 110,524.42 | 110,524.42 | 796,824.78 | 0.00 | 0.00 | 0.00 | 0.00 | 110,524.42 | 324,215.15 | 124,873.24 | 345,421.33 | 796,824.78 | |
| GRAND TOTAL | 3,315,489.49 | 2,019,761.40 | 124,873.24 | 1,967,760.06 | 7,427,785.19 | 0.00 | 1,466.91 | 0.00 | 1,466.91 | 1,466.91 | 0.00 | 2,010,449.28 | 0.00 | 0.00 | 2,010,449.28 | 2,012,697.51 | 15,625,069.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012,697.51 | 6,152,054.43 | 124,873.24 | 2,238,168.25 | 11,494,968.17 | |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|---|-----------------|----------------|----------------|
| 19 | 20 | 21 | 22 |
| Total Disbursement Authorized Received | 531,126,545.22 | 10,361,886.78 | 541,988,432.00 |
| MCA | 531,126,545.22 | 10,361,886.78 | 541,988,432.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRF | 4,798,440.12 | 769,000.76 | 5,567,440.88 |
| CDC | 0.00 | 0.00 | 0.00 |
| MCA | 0.00 | 0.00 | 0.00 |
| Less: Honor of Transfer of Advances (RTA) Issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorized Available | 531,126,545.22 | 10,361,886.78 | 541,988,432.00 |
| TRF | 0.00 | 0.00 | 0.00 |
| Less: MCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 525,805,781.47 | 11,658,768.17 | 537,464,549.64 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through bank checks | 0.00 | 0.00 | 0.00 |
| Disbursement of expenses (e.g. personal accounts) | 0.00 | 0.00 | 0.00 |
| Reimbursement for loss of government property | 0.00 | 0.00 | 0.00 |
| Reimbursement for loss of personal property | 0.00 | 0.00 | 0.00 |
| Travel (e.g. TRF, BTR, OTR, BTR, etc.) | 0.00 | 0.00 | 0.00 |
| Other (e.g. TRF, BTR, OTR, BTR, etc.) | 0.00 | 0.00 | 0.00 |
| Adjustment (e.g. unrecorded disbursements) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorized as of date | 5,320,763.75 | (1,296,881.41) | 4,023,882.34 |
| Total Disbursement Program | 525,805,781.47 | 11,658,768.17 | 537,464,549.64 |
| Less: Actual Disbursements | 525,805,781.47 | 11,658,768.17 | 537,464,549.64 |
| Un-Authorized spending | 0.00 | 0.00 | 0.00 |
| Notes: * The use of RTA is discontinued | | | |
| Notes: ** Amounts should tally with the approved Disbursement (previous 27) | | | |

Certified Correct:
ACCOUNTANT IN CHARGE
DATE: 2022-10-05 16:05:15

Recommended Approved:
LUNA DJ ACC
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
DATE: 2022-10-05 16:06:22

Approved by:
LTGEN FERDINAND M. CARTUJANO PAF (RET)
PRESIDENT, NCF
DATE: 2022-10-05 16:07:27