

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 Character : 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					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)										17(11+16)		18(8+17)	19	20
CASH DISBURSEMENTS	8,571,825.81	4,256,366.32	0.00	0.00	12,827,992.13	445.00	0.00	0.00	0.00	445.00	0.00	2,372,428.38	0.00	0.00	2,372,428.38	2,372,873.38	15,200,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,572,070.81	6,628,794.70	0.00	0.00	15,200,865.51
Notice of Cash Allocation (NCA)	8,571,825.81	4,256,366.32	0.00	0.00	12,827,992.13	445.00	0.00	0.00	0.00	445.00	0.00	2,372,428.38	0.00	0.00	2,372,428.38	2,372,873.38	15,200,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,572,070.81	6,628,794.70	0.00	0.00	15,200,865.51
MGS Checks issued	8,571,825.81	4,256,366.32	0.00	0.00	12,827,992.13	445.00	0.00	0.00	0.00	445.00	0.00	2,372,428.38	0.00	0.00	2,372,428.38	2,372,873.38	15,200,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,572,070.81	6,628,794.70	0.00	0.00	15,200,865.51
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	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	0.00	0.00
MGS 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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,571,825.81	4,256,366.32	0.00	0.00	12,827,992.13	445.00	0.00	0.00	0.00	445.00	0.00	2,372,428.38	0.00	0.00	2,372,428.38	2,372,873.38	15,200,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,572,070.81	6,628,794.70	0.00	0.00	15,200,865.51
NON-CASH DISBURSEMENTS	234,181.67	178,964.96	0.00	0.00	413,166.63	0.00	0.00	0.00	0.00	0.00	0.00	71,544.77	0.00	0.00	71,544.77	71,544.77	484,711.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,181.67	250,529.73	0.00	0.00	484,711.40
Tax Remittance Advices Issued (TRA)	234,181.67	178,964.96	0.00	0.00	413,166.63	0.00	0.00	0.00	0.00	0.00	0.00	71,544.77	0.00	0.00	71,544.77	71,544.77	484,711.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,181.67	250,529.73	0.00	0.00	484,711.40
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	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (e.g. pass specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00
Liabilities 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	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	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	0.00	0.00
Adj/Less: 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	0.00	0.00
Others (TEF, BTR, Documentary Stamp [Exp. 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	234,181.67	178,964.96	0.00	0.00	413,166.63	0.00	0.00	0.00	0.00	0.00	0.00	71,544.77	0.00	0.00	71,544.77	71,544.77	484,711.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,181.67	250,529.73	0.00	0.00	484,711.40
GRAND TOTAL	8,805,907.48	4,435,331.28	0.00	0.00	13,241,158.76	445.00	0.00	0.00	0.00	445.00	0.00	2,443,973.15	0.00	0.00	2,443,973.15	2,444,418.15	15,685,576.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,806,252.48	6,879,324.43	0.00	0.00	15,685,576.91

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	567,471,987.83	14,077,332.40	581,549,320.23
NCA	560,890,195.00	13,592,621.00	574,482,726.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,581,823.83	484,711.40	7,066,535.23
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	567,471,987.83	14,077,332.40	581,549,320.23
Less:	0.00	0.00	0.00
Liquid NCA	0.00	0.00	0.00
Disbursements	561,621,765.30	15,685,576.91	577,317,342.21
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. personal benefits)	0.00	0.00	0.00
Liabilities 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
Adj/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,840,222.33	(1,608,244.51)	4,231,977.82
Total Disbursements Program	560,890,195.00	13,592,621.00	574,482,726.00
Less: Actual Disbursements	561,621,765.30	15,685,576.91	577,317,342.21
(Over)/Under spending	(741,860.30)	(2,092,955.91)	(2,834,816.21)

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

Certified Correct:

ASUNJON C MANGUJONOT
ACCOUNTANT III
Date: 2023-01-10 14:16:50

Recommended Approval:

LILA DJACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2023-01-10 14:18:51

Approved By:

LTGEN FERDINAND M CARTUJANO PAF (RET)
PRESIDENT
Date: 2023-01-10 14:50:10