MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF SEPTEMBER, 2014

Department : Department of National Defense
Agency : National Defense College of the Philippines
Operating Unit :
Organization Code (UACS) : 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101, 102, 151)

FAR NO. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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=(16+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocation (NCA)																											Reason for Overspending:
MDS Checks Issued	2,771,366.49	4,416,986.52	-	-	7,188,353.01				-	-		-		-		-		-	-	-	-	2,771,366.49	4,416,986.52		-	7,188,353.01	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	Overspending represents
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-		-		-	-	-	-	-	-		-	-	utilization of unused N the
Tax Remittance Advices Issued (TRA)	266,030.11	158,869.97	-	-	424,900.08	-	-		-	-	-	-		-		-		-	-	-	-	266,030.11	158,869.97		-	424,900.08	months of July and Au
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-		-	-	
TOTAL	3,037,396.60	4,575,856.49	-	-	7,613,253.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,037,396.60	4,575,856.49	-	-	7,613,253.09	

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	5,292,000.00	5,262,600.00	
Working Fund			
TRA	336,014.01	424,900.08	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursement Authorities as of to date			

	Previous Report (Aug)	This Month (September)	As of Date
Total Disbursements Program	4,867,000.00	5,262,600.00	
Less: * Actual Disbursements	4,538,088.36	7,188,353.01	
(Over)/Under spending	328,911.64	(1,925,753.01)	

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
October 10, 2014

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
October 10, 2014