MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2015

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=(6+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 Underspending:
MDS Checks Issued	1,738,944.93	1,210,511.96	-	-	2,949,456.89	-	-		-	-		710.00		-	710.00	710.00	2,950,166.89	-	-	-	-	1,738,944.93	1,211,221.96		-	2,950,166.89	The remaining balance of
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	Notice of Cash Allowance
Working Fund (NCA Issued to BTr)	-	-	-	-	-					-		-		-	-	-	-	-	-	-	-	-	-		-	-	(NCA) shall be used to
Tax Remittance Advices Issued (TRA)	211,489.35	45,046.55	-	-	256,535.90	-	-		-	-	-	-		-	-	-	256,535.90	-	-	-	-	211,489.35	45,046.55		-	256,535.90	defray Regional Security
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	Development Study(RSDS)
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	expenses in May 2015.
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL	1,950,434.28	1,255,558.51	-	-	3,205,992.79	-	-	-	-	-	-	710.00	-	-	710.00	710.00	3,206,702.79	-	-	-	-	1,950,434.28	1,256,268.51	-	-	3,206,702.79	

SUMMARY:

	Previous Report (Jan-March)	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA	17,393,000.00	5,009,902.00	22,402,902.00
Working Fund			
TRA	888,021.87	256,535.90	1,144,557.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	18,281,021.87	5,266,437.90	23,547,459.77
Less: Lapsed NCA			
Disbursements*	14,226,330.05	3,206,702.79	17,433,032.84
Balance of Disbursement Authorities as of to date	4,054,691.82	2,059,735.11	6,114,426.93

	Previous Report (Jan-March)	This Month (April)	As of Date
Total Disbursements Program	17,393,000.00	5,009,902.00	22,402,902.00
Less: * Actual Disbursements	14,226,330.05	3,206,702.79	17,433,032.84
(Over)/Under spending	3,166,669.95	1,803,199.21	4,969,869.16

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

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
May 5, 2015

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
May 5, 2015