

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 2015

FAR NO. 4

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)

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
Notice of Cash Allocation (NCA)					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)	
MDS Checks Issued	2,140,447.71	1,596,484.71	-	-	3,736,932.42	-	-	-	-	-	420,069.47	-	-	-	420,069.47	420,069.47	4,157,001.89	-	-	-	-	2,140,447.71	2,016,554.18	-	-	4,157,001.89	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	246,099.48	43,280.39	-	-	289,379.87	-	-	-	-	-	25,310.53	-	-	-	25,310.53	25,310.53	314,690.40	-	-	-	-	246,099.48	68,590.92	-	-	314,690.40	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,386,547.19</b>	<b>1,639,765.10</b>	-	-	<b>4,026,312.29</b>	-	-	-	-	-	<b>445,380.00</b>	-	-	-	<b>445,380.00</b>	<b>445,380.00</b>	<b>4,471,692.29</b>	-	-	-	-	<b>2,386,547.19</b>	<b>2,085,145.10</b>	-	-	<b>4,471,692.29</b>	

SUMMARY:

	<u>Previous Report (Jan-July)</u>	<u>This Month (Aug)</u>	<u>As of Date</u>		<u>Previous Report (Jan-July)</u>	<u>This Month (Aug)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	<u>39,631,435.00</u>	<u>4,627,000.00</u>	<u>44,258,435.00</u>
NCA	<u>39,631,435.00</u>	<u>4,627,000.00</u>	<u>44,258,435.00</u>	Less: * Actual Disbursements	<u>35,584,520.21</u>	<u>4,471,692.29</u>	<u>40,056,212.50</u>
Working Fund				(Over)/Under spending	<u>4,046,914.79</u>	<u>155,307.71</u>	<u>4,202,222.50</u>
TRA	<u>2,047,222.31</u>	<u>314,690.40</u>	<u>2,361,912.71</u>				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>41,678,657.31</u>	<u>4,941,690.40</u>	<u>46,620,347.71</u>				
Less: Lapsed NCA Disbursements*	<u>35,584,520.21</u>	<u>4,471,692.29</u>	<u>40,056,212.50</u>				
Balance of Disbursement Authorities as of to date	<u>6,094,137.10</u>	<u>469,998.11</u>	<u>6,564,135.21</u>				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct by:

**ASUNCION C. MANGLICMOT, CPA, MBA**  
 Accountant III  
 September 2, 2015

Approved By:

**DIR. ROY AMBO G. JUNGCO**  
 Executive Vice President/OIC  
 September 2, 2015