

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 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)	
	PS (2)	MOOE (3)	Fin. Exp (4)	CO (5)	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL 17=(11+16)	PS (19)	MOOE (20)		CO (21)	TOTAL 22=(19+20+21)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL 27=(23+24+25+26)				
						PS (7)	MOOE (8)	Fin. Exp (9)	CO (10)	Sub-Total 11=(7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp (14)												CO (15)	Sub-Total 16=(12+13+14+15)		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,684,122.54	2,639,420.93	-	-	4,323,543.47	3,150.00	489,750.84	-	-	492,900.84	447,670.35	-	-	447,670.35	940,571.19	5,264,114.66	-	-	-	-	1,687,272.54	3,576,842.12	-	-	-	-	5,264,114.66	Reason for Underspending: Awaiting final billing for Sub-National Security and Development Study (SSOS) expenses.
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	206,037.03	50,926.47	-	-	256,963.50	350.00	33,970.06	-	-	34,320.06	9,795.98	-	-	9,795.98	44,116.04	301,079.54	-	-	-	-	206,387.03	94,692.51	-	-	-	-	301,079.54	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,890,159.57	2,690,347.40	-	-	4,580,506.97	3,500.00	523,720.90	-	-	527,220.90	457,466.33	-	-	457,466.33	984,687.23	5,565,194.20	-	-	-	-	1,893,659.57	3,671,534.63	-	-	-	-	5,565,194.20	

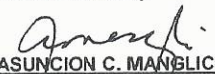
SUMMARY:

	<u>Previous Report (January)</u>	<u>This Month (February)</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This Month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	<u>4,320,000.00</u>	<u>6,800,000.00</u>	<u>11,120,000.00</u>
NCA	<u>4,320,000.00</u>	<u>6,800,000.00</u>	<u>11,120,000.00</u>	Less: * Actual Disbursements	<u>3,478,151.85</u>	<u>5,565,194.20</u>	<u>9,043,346.05</u>
Working Fund				(Over)/Under spending	<u>841,848.15</u>	<u>1,234,805.80</u>	<u>2,076,653.95</u>
TRA	<u>252,414.32</u>	<u>301,079.54</u>	<u>553,493.86</u>				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>4,572,414.32</u>	<u>7,101,079.54</u>	<u>11,673,493.86</u>				
Less: Lapsed NCA							
Disbursements*	<u>3,478,151.85</u>	<u>5,565,194.20</u>	<u>9,043,346.05</u>				
Balance of Disbursement Authorities as of to date	<u>1,094,262.47</u>	<u>1,535,885.34</u>	<u>2,630,147.81</u>				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct by:


ASUNCION C. MANGELICMOT, CPA, MBA
 Accountant III
 July 7 2015

Approved By:


FERMIN R DE LEON JR, PhD, MNSA
 President, NDCP
 July 7 2015