MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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	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	1,663,358.62	1,202,228.32	-	-	2,865,586.94		13,500.00		-	13,500.00		346,650.59		-	346,650.59	360,150.59	3,225,737.53	-	-	-	-	1,663,358.62	1,562,378.91		-	3,225,737.53	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	201,446.53	39,286.00	-	-	240,732.53	-	1,500.00		-	1,500.00	-	10,181.79		-	10,181.79	11,681.79	252,414.32	-	-	-	-	201,446.53	50,967.79		-	252,414.32	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL	1,864,805.15	1,241,514.32	-	-	3,106,319.47	-	15,000.00	-	-	15,000.00	-	356,832.38	-	-	356,832.38	371,832.38	3,478,151.85	-	-	-	-	1,864,805.15	1,613,346.70	-	-	3,478,151.85	

SUMMARY:

	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received			
NCA		4,320,000.00	4,320,000.00
Working Fund			
TRA		252,414.32	252,414.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available		4,572,414.32	4,572,414.32
Less: Lapsed NCA			
Disbursements*		3,478,151.85	3,478,151.85
Balance of Disbursement Authorities as of to date		1,094,262.47	1,094,262.47

	Previous Report	This Month (Jan)	As of Date
Total Disbursements Program	0.00	4,320,000.00	4,320,000.00
Less: * Actual Disbursements	0.00	3,478,151.85	3,478,151.85
(Over)/Under spending	0.00	841,848.15	841,848.15

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

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
February 6, 2015

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
February 6, 2015