MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 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															
	PS	MOOE	Fin. Exp	CO	Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	1,704,387.71	1,633,968.53	-	-	3,338,356.24	-	-		-	-		72,631.17		-	72,631.17	72,631.17	3,410,987.41	-	-	-	-	1,704,387.71	1,706,599.70		-	3,410,987.41	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	205,719.45	36,522.78	-	-	242,242.23	-	-		-	-	-	8,070.13		-	8,070.13	8,070.13	250,312.36	-	-	-	-	205,719.45	44,592.91		-	250,312.36	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL	1,910,107.16	1,670,491.31	-	-	3,580,598.47	-	-	-	-	-	-	80,701.30	-	-	80,701.30	80,701.30	3,661,299.77	-	-	-	-	1,910,107.16	1,751,192.61	-	-	3,661,299.77	

SUMMARY:

	Previous Report (Jan-June)	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	35,231,435.00	4,400,000.00	39,631,435.00
Working Fund			
TRA	1,796,909.95	250,312.36	2,047,222.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	37,028,344.95	4,650,312.36	41,678,657.31
Less: Lapsed NCA			
Disbursements*	31,923,220.44	3,661,299.77	35,584,520.21
Balance of Disbursement Authorities as of to date	5,105,124.51	989,012.59	6,094,137.10

	Previous Report (Jan-June)	This Month (July)	As of Date
Total Disbursements Program	35,231,435.00	4,400,000.00	39,631,435.00
Less: * Actual Disbursements	31,923,220.44	3,661,299.77	35,584,520.21
(Over)/Under spending	3,308,214.56	738,700.23	4,046,914.79

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
Aug 4, 2015

Approved By:

FERMIN R DE LEON JR. PhD. MNSA
President, NDCP
Aug 4, 2015