MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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	2,936,489.26	1,663,299.37	-	-	4,599,788.63	-	-		-	-		-		-	-	-	4,599,788.63	-	-	-	-	2,936,489.26	1,663,299.37		-	4,599,788.63	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	Unfilled plantilla position,
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	outstanding accounts
Tax Remittance Advices Issued (TRA)	248,589.85	46,496.67	-	-	295,086.52	-	-		-	-	-	-		-	-	-	295,086.52	-	-	-	-	248,589.85	46,496.67		-	295,086.52	payable (awaiting for bank
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	account numbers or
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	undelivered supplies/
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	services)
TOTAL	**3,185,079.11**	**1,709,796.04**	-	-	**4,894,875.15**	-	-	-	-	-	-	-	-	-	-	-	4,894,875.15	-	-	-	-	3,185,079.11	1,709,796.04	-	-	4,894,875.15	

SUMMARY:

	Previous Report (Jan-Oct)	This Month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	54,327,435.00	6,567,000.00	60,894,435.00
Working Fund			
TRA	2,978,566.68	295,086.52	3,273,653.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	57,306,001.68	6,862,086.52	64,168,088.20
Less: Lapsed NCA			
Disbursements*	48,657,558.83	4,894,875.15	53,552,433.98
Balance of Disbursement Authorities as of to date	8,648,442.85	1,967,211.37	10,615,654.22

	Previous Report (Jan-Oct)	This Month (Nov)	As of Date
Total Disbursements Program	54,327,435.00	6,567,000.00	60,894,435.00
Less: * Actual Disbursements	48,657,558.83	4,894,875.15	53,552,433.98
(Over)/Under spending	5,669,876.17	1,672,124.85	7,342,001.02

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

Certified Correct by:

ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
December 2, 2015

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President, NDCP
December 2, 2015