MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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															
	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	2,100,369.62	2,206,896.20	-	-	4,307,265.82	-	-		-	-		49,713.75		-	49,713.75	49,713.75	4,356,979.57	-	-	-	-	2,100,369.62	2,256,609.95		-	4,356,979.57	
Advice to Debit Account	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	Unfilled plantilla position,
Working Fund (NCA Issued to BTr)	-	-	-	-	-				-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	outstanding accounts
Tax Remittance Advices Issued (TRA)	249,928.57	91,672.13	-	-	341,600.70	-	-		-	-	-	4,286.25		-	4,286.25	4,286.25	345,886.95	-	-	-	-	249,928.57	95,958.38		-	345,886.95	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	**2,350,298.19**	**2,298,568.33**	-	-	**4,648,866.52**	-	-	-	-	-	-	**54,000.00**	-	-	**54,000.00**	**54,000.00**	4,702,866.52	-	-	-	-	**2,350,298.19**	**2,352,568.33**	-	-	**4,702,866.52**	

SUMMARY:

	Previous Report (Jan-Aug)	This Month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	44,258,435.00	4,457,000.00	48,715,435.00
Working Fund			
TRA	2,361,912.71	345,886.95	2,707,799.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	46,620,347.71	4,802,886.95	51,423,234.66
Less: Lapsed NCA			
Disbursements*	40,056,212.50	4,702,866.52	44,759,079.02
Balance of Disbursement Authorities as of to date	6,564,135.21	100,020.43	6,664,155.64

	Previous Report (Jan-Aug)	This Month (Sept)	As of Date
Total Disbursements Program	44,258,435.00	4,457,000.00	48,715,435.00
Less: * Actual Disbursements	40,056,212.50	4,702,866.52	44,759,079.02
(Over)/Under spending	4,202,222.50	(245,866.52)	3,956,355.98

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

Certified Correct by:

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

Approved By:

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