

MONTHLY REPORT OF DISBURSEMENTS
As of 30 April 2016

Department: Department of National Defense
Entity Name: National Defense College of the Philippines
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	19+20	23	24	25	26	27=(23+24+25+26)	28	
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	5,559,729.64	6,994,977.83	-	-	12,554,707.47	17,364.45	615,171.86	-	-	632,536.31	-	583,282.25	-	-	583,282.25	1,215,818.56	13,770,526.03	-	-	-	-	5,577,094.09	8,193,431.94	-	-	-	13,770,526.03	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	669,805.74	229,639.14	-	-	899,444.88	1,425.00	36,351.74	-	-	37,776.74	-	23,587.33	-	-	23,587.33	61,364.07	960,808.95	-	-	-	-	671,230.74	289,578.21	-	-	-	960,808.95	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,229,535.38	7,224,616.97	-	-	13,454,152.35	18,789.45	651,523.60	-	-	670,313.05	-	606,869.58	-	-	606,869.58	1,277,182.63	14,731,334.98	-	-	-	-	6,248,324.83	8,483,010.15	-	-	-	14,731,334.98	
APRIL																												
Notice of Cash Allocation																												
MDS Checks Issued	1,830,275.64	1,686,388.84	-	-	3,516,664.48	-	-	-	-	-	-	14,250.00	-	-	14,250.00	14,250.00	3,530,914.48	-	-	-	-	1,830,275.64	1,700,638.84	-	-	-	3,530,914.48	1. Salaries of personnel who are on leave without pay.
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	232,842.39	42,995.40	-	-	275,837.79	-	-	-	-	-	-	750.00	-	-	750.00	750.00	276,587.79	-	-	-	-	232,842.39	43,745.40	-	-	-	276,587.79	2. Unbilled mandatory expenses.
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,063,118.03	1,729,384.24	-	-	3,792,502.27	-	-	-	-	-	-	15,000.00	-	-	15,000.00	15,000.00	3,807,502.27	-	-	-	-	2,063,118.03	1,744,384.24	-	-	-	3,807,502.27	3. Unbilled ACAD expenses.
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	7,390,005.28	8,681,366.67	-	-	16,071,371.95	17,364.45	615,171.86	-	-	632,536.31	-	597,532.25	-	-	597,532.25	1,230,068.56	17,301,440.51	-	-	-	-	7,407,369.73	9,894,070.78	-	-	-	17,301,440.51	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	902,648.13	272,634.54	-	-	1,175,282.67	1,425.00	36,351.74	-	-	37,776.74	-	24,337.33	-	-	24,337.33	62,114.07	1,237,396.74	-	-	-	-	904,073.13	333,323.61	-	-	-	1,237,396.74	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,292,653.41	8,954,001.21	-	-	17,246,654.62	18,789.45	651,523.60	-	-	670,313.05	-	621,869.58	-	-	621,869.58	1,292,182.63	18,538,837.25	-	-	-	-	8,311,442.86	10,227,394.39	-	-	-	18,538,837.25	

SUMMARY:	Previous Report (Jan-Mar)			This month (April)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Jan-Mar)			This month (April)			As of Date																	
Total Disbursement Authorities Received																																		
NCA	18,974,731.00			4,804,573.00			23,779,304.00			18,974,731.00			4,804,573.00			23,779,304.00				18,974,731.00				4,804,573.00				23,779,304.00						
Working Fund																																		
TRA	960,808.95			276,587.79			1,237,396.74			960,808.95			276,587.79			1,237,396.74				960,808.95				276,587.79				1,237,396.74						
CDC																																		
NCAA																																		
Others (CDT, BTr Does Stamp, etc.)																																		
Less: Notice of Transfer Allocations (NTA)* issued																																		
Total Disbursements Authorities Available	19,935,539.95			5,081,160.79			25,016,700.74			19,935,539.95			5,081,160.79			25,016,700.74				19,935,539.95														