

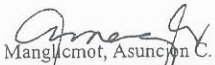
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of National Defense (DND)					Agency: National Defense College of the Philippines										Operating Unit: N/A														
Organization Code (UACS): 170030000000					Fund Cluster: 01 - Regular Agency Fund																								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4)	7	8	9	10	11=(7+8+9)	12	13	14	15		16=(12+13+14)	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	4,466,902.19	4,591,433.62			9,058,335.81								258,766.85			258,766.85	258,766.85	9,317,102.66					4,466,902.19	4,850,200.47			9,317,102.66		
MDS Checks Issued	4,466,902.19	4,591,433.62			9,058,335.81								258,766.85			258,766.85	258,766.85	9,317,102.66					4,466,902.19	4,850,200.47			9,317,102.66		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	459,846.87	65,073.97			524,920.84								13,809.45			13,809.45	13,809.45	538,730.29					459,846.87	78,881.42			538,730.29		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	63,776,987.00	6,179,369.00	69,956,356.00
Working Fund			
TRA	3,487,720.09	538,730.29	4,026,450.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	67,264,707.09	6,718,099.29	73,982,806.38
Less:			
Lapsed NCA			
Disbursements	55,421,921.40	9,855,832.95	65,277,754.35
Balance of Disbursements Authorities as of to date	11,842,785.69	(3,137,733.66)	8,705,052.03
Total Disbursements Program	63,776,987.00	6,179,369.00	69,956,356.00
Less: * Actual Disbursements	55,421,921.40	9,855,832.95	65,277,754.35
(Over)/Under spending	8,355,065.60	(3,676,463.95)	4,678,601.65

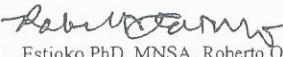
Certified Correct:


Manglocmot, Asuncion C.

Agency Chief Accountant

Date: 12/Jan/2017

Approved By:


Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 17/Jan/2017