

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2016

FAR NO. 4

Department : Department of National Defense
Agency : National Defense College of the Philippines
Operating Unit :
Organization Code (UACS) : 17 003 000000 (B5305)
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)	
	PS	MOOE	Fin. Exp	CO	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin Exp	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)													
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,527,725.76	720,539.11	-	-	2,248,264.87	5,175.00	70,662.75	-	-	75,837.75	181,564.67	-	-	-	181,564.67	257,402.42	2,561,505.04	-	-	-	-	1,532,900.76	972,766.53	-	-	-	2,505,667.29	Reason for Underspending: The National Security Studies (NSS) of RC 51 students was scheduled on Jan 2016 but was move to Feb-Mar 2016. Also the Northern Luzon Academic Enhancement travel expenses incurred by RC 51 students are still unpaid pending receipt of required supporting documents.
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	180,682.99	34,286.01	-	-	214,969.00	575.00	4,190.85	-	-	4,765.85	7,571.66	-	-	7,571.66	12,337.51	227,306.51	-	-	-	-	181,257.99	46,048.52	-	-	-	227,306.51		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Btr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,708,408.75	754,825.12	-	-	2,463,233.87	5,750.00	74,853.60	-	-	80,603.60	189,136.33	-	-	189,136.33	269,739.93	2,808,811.55	-	-	-	-	1,714,156.75	1,018,815.05	-	-	-	2,732,973.80		

SUMMARY:

	Previous Report	This Month (January)	As of Date		Previous Report	This Month (Jan)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	7,370,000.00	7,370,000.00
NCA		7,370,000.00	7,370,000.00	Less: * Actual Disbursements	0.00	2,732,973.80	2,732,973.80
Working Fund				(Over)/Under spending	0.00	4,637,026.20	4,637,026.20
TRA		227,306.51	227,306.51				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available		7,597,306.51	7,597,306.51				
Less: Lapsed NCA							
Disbursements*		2,732,973.80	2,732,973.80				
Balance of Disbursement Authorities as of to date		4,864,332.71	4,864,332.71				

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

Certified Correct by:
Asuncion C. Manglicmot
ASUNCION C. MANGLICMOT, CPA, MBA
Accountant III
February 3, 2016

Approved By:
Fermin R. de Leon Jr.
FERMIN R. DE LEON JR, PhD, MNSA
President, NDCP
February 3, 2016