

**MONTHLY REPORT OF DISBURSEMENTS**  
As of 30 July 2016

Appendix 23  
FAR No. 4

Department: Department of National Defense  
Entity Name: National Defense College of the Philippines  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 17 003 000000 (B5305)  
Funding Source Code (as clustered): 101101

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							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	PS													MOOE
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)	17=(11+16)	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28		
<b>2ND QUARTER</b>																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	12,290,328.00	15,501,515.35	-	-	27,791,843.35	17,364.45	753,265.61	-	-	770,630.06	-	597,532.25	-	-	597,532.25	1,368,162.31	29,160,005.66	-	-	-	-	12,307,692.45	16,852,313.21	-	-	-	29,160,005.66	REASON FOR UNDERSPENDING/OVERSPENDING	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Tax Remittance Advices Issued	1,326,428.46	400,138.02	-	-	1,726,566.48	1,425.00	45,557.99	-	-	46,982.99	-	24,337.33	-	-	24,337.33	71,320.32	1,797,886.80	-	-	-	-	1,327,853.46	470,033.34	-	-	-	1,797,886.80		-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>TOTAL</b>	<b>13,616,756.46</b>	<b>15,901,653.37</b>	-	-	<b>29,518,409.83</b>	<b>18,789.45</b>	<b>798,823.60</b>	-	-	<b>817,613.05</b>	-	<b>621,869.58</b>	-	-	<b>621,869.58</b>	<b>1,439,482.63</b>	<b>30,957,892.46</b>	-	-	-	-	<b>13,635,545.91</b>	<b>17,322,346.55</b>	-	-	-	<b>30,957,892.46</b>		-
<b>JULY</b>																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MDS Checks Issued	2,567,233.33	2,400,425.99	-	-	4,967,659.32	-	-	-	-	-	-	-	-	-	-	-	4,967,659.32	-	-	-	-	2,567,233.33	2,400,425.99	-	-	-	4,967,659.32	Unbilled mandatory expenses.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Tax Remittance Advices Issued	300,470.60	72,151.69	-	-	372,622.29	-	-	-	-	-	-	-	-	-	-	-	372,622.29	-	-	-	-	300,470.60	72,151.69	-	-	-	372,622.29		-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>TOTAL</b>	<b>2,867,703.93</b>	<b>2,472,577.68</b>	-	-	<b>5,340,281.61</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,340,281.61</b>	-	-	-	-	<b>2,867,703.93</b>	<b>2,472,577.68</b>	-	-	-	<b>5,340,281.61</b>		-
<b>AUGUST</b>																													
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SEPTEMBER</b>																													
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>3RD QUARTER</b>																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	14,837,361.33	17,901,941.34	-	-	32,739,302.67	17,364.45	753,265.61	-	-	770,630.06	-	597,532.25	-	-	597,532.25	1,368,162.31	34,127,664.98	-	-	-	-	14,874,925.78	19,252,739.20	-	-	-	34,127,664.98		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	1,626,899.06	472,289.71	-	-	2,099,188.77	1,425.00	45,557.99	-	-	46,982.99	-	24,337.33	-	-	24,337.33	71,320.32	2,170,509.09	-	-	-	-	1,628,324.06	542,185.03	-	-	-	2,170,509.09		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>16,484,460.39</b>	<b>18,374,231.05</b>	<b>-</b>	<b>-</b>	<b>34,858,691.44</b>	<b>18,789.45</b>	<b>798,823.60</b>	<b>-</b>	<b>-</b>	<b>817,613.05</b>	<b>-</b>	<b>621,869.58</b>	<b>-</b>	<b>-</b>	<b>621,869.58</b>	<b>1,439,482.63</b>	<b>36,298,174.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,503,249.84</b>	<b>19,794,924.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,298,174.07</b>		

SUMMARY:	Previous Report (Jan-June)			This month (July)			As of Date			Previous Report (Jan-June)			This month (July)			As of Date											
	Total Disbursement Authorities Received																										
NCA		34,397,414.00			5,087,573.00			39,484,987.00				34,397,414.00		5,087,573.00			39,484,987.00										
Working Fund		-			-			-				-		-			-										
TRA		1,797,886.80			372,622.29			2,170,509.09				1,797,886.80		372,622.29			2,170,509.09										
CDC		-			-			-				-		-			-										
NCAA		-			-			-				-		-			-										
Others (CDT, BTr Docs Stamp, etc.)		-			-			-				-		-			-										
Less: Notice of Transfer Allocations (NTA)* issued		-			-			-				-		-			-										
<b>Total Disbursements Authorities Available</b>		<b>36,195,300.80</b>			<b>5,460,195.29</b>			<b>41,655,496.09</b>			</																