

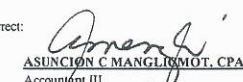
MONTHLY REPORT OF DISBURSEMENTS  
As of 30 June 2016


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	
<b>1ST QUARTER</b>																												
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	-	383,282.25	-	-	583,282.25	1,215,818.56	13,770,526.03	-	-	-	-	5,577,094.09	8,193,431.94	-	-	13,770,526.03	REASON FOR UNDERSPENDING/OVERSPENDING	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>TOTAL</b>	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		-
<b>APRIL</b>																												
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	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.	
<b>MAY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	3,221,504.49	2,546,104.11	-	-	5,767,608.60	-	-	-	-	-	-	-	-	-	-	-	5,767,608.60	-	-	-	-	3,221,504.49	2,546,104.11	-	-	5,767,608.60	1. Salaries of personnel who are on leave without pay.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	210,132.93	69,680.70	-	-	279,813.63	-	-	-	-	-	-	-	-	-	-	-	279,813.63	-	-	-	-	210,132.93	69,680.70	-	-	279,813.63	2. Unbilled mandatory expenses.	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	3,431,637.42	2,615,784.81	-	-	6,047,422.23	-	-	-	-	-	-	-	-	-	-	-	6,047,422.23	-	-	-	-	3,431,637.42	2,615,784.81	-	-	6,047,422.23	3. Unbilled ACAD expenses.	
<b>JUNE</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	1,678,818.23	4,274,044.57	-	-	5,952,862.80	-	138,093.75	-	-	138,093.75	-	-	-	-	-	138,093.75	6,090,956.55	-	-	-	-	1,678,818.23	4,412,138.52	-	-	6,090,956.55	Overspending for the month represents expenses for Global Security and Development Studies (GSDS) from May 17-27, 2016 paid in June 2016.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	213,647.40	57,822.78	-	-	271,470.18	-	9,206.25	-	-	9,206.25	-	-	-	-	-	9,206.25	280,676.43	-	-	-	-	213,647.40	67,029.03	-	-	280,676.43	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	1,892,465.63	4,331,867.35	-	-	6,224,332.98	-	147,300.00	-	-	147,300.00	-	-	-	-	-	147,300.00	6,371,632.98	-	-	-	-	1,892,465.63	4,479,167.35	-	-	6,371,632.98	-	
<b>2nd QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	12,290,328.00	15,501,515.55	-	-	27,791,843.55	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	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>GRAND TOTAL</b>	13,616,756.46	15,901,653.37	-	-	29,518,409.83	18,789.45	798,823.60	-	-	817,613.05	-	621,869.58	-	-	621,869.58	1,439,482.63	30,957,892.46	-	-	-	-	13,635,545.91	17,322,346.55	-	-	30,957,892.46	-	

SUMMARY:	Previous Report (Jan-May)	This month (June)	As of Date	Previous Report (Jan-May)	This month (June)	As of Date
Total Disbursement Authorities Received						
NCA	29,356,841.00	5,040,573.00	34,397,414.00	29,356,841.00	5,040,573.00	34,397,414.00
Working Fund				24,586,259.48	6,371,632.98	30,957,892.46
TRA	1,517,210.37	280,676.43	1,797,886.80	4,770,381.52	(1,331,059.98)	3,439,321.54
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	30,874,051.37	5,321,249.43	36,195,300.80			
Less: Lapsed NCA						
Disbursements *	24,586,259.48	6,371,632.98	30,957,892.46			
Balance of Disbursements Authorities as of date	6,287,791.89	(1,050,383.55)	5,237,408.34			

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

Certified Correct:   
ASUNCION C MANGLIN, CPA, MBA  
Accountant III  
Date: July 01, 2016

Approved By:   
FERMIN R DE LEON JR, PHD, MNSA  
President, NDCP  
Date: July 01, 2016