

MONTHLY REPORT OF DISBURSEMENTS
As of 30 November 2016

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						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	
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	19,366,025.79	21,665,668.55	-	-	41,031,694.34	17,364.45	753,265.61	-	-	770,630.06	-	816,247.94	-	-	816,247.94	1,586,878.00	42,618,572.34	-	-	-	-	19,383,390.24	23,235,182.10	-	-	42,618,572.34		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,182,012.12	607,615.34	-	-	2,789,627.46	1,425.00	45,557.99	-	-	46,982.99	-	37,403.24	-	-	37,403.24	84,386.23	2,874,013.69	-	-	-	-	2,183,437.12	690,576.57	-	-	2,874,013.69		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	21,548,037.91	22,273,283.89	-	-	43,821,321.80	18,789.45	798,823.60	-	-	817,613.05	-	853,651.18	-	-	853,651.18	1,671,264.23	45,492,586.03	-	-	-	-	21,566,827.36	23,925,758.67	-	-	45,492,586.03		
OCTOBER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,799,176.19	1,174,609.30	-	-	2,973,785.49	-	-	-	-	-	-	377,308.23	-	-	377,308.23	377,308.23	3,351,093.72	-	-	-	-	1,799,176.19	1,551,917.53	-	-	3,351,093.72	1. Unbilled mandatory expenses.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2. Unbilled honoraria of Resource Person's of FGD on Curriculum Review.
Tax Remittance Advices Issued	227,689.72	25,868.19	-	-	253,557.91	-	-	-	-	-	-	17,902.61	-	-	17,902.61	17,902.61	271,460.52	-	-	-	-	227,689.72	43,770.80	-	-	271,460.52	3. Salary of Vacant Positions.	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,026,865.91	1,200,477.49	-	-	3,227,343.40	-	-	-	-	-	-	395,210.84	-	-	395,210.84	395,210.84	3,622,554.24	-	-	-	-	2,026,865.91	1,595,688.33	-	-	3,622,554.24		
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	3,582,929.76	2,306,543.79	-	-	5,889,473.55	-	-	-	-	-	-	75,061.70	-	-	75,061.70	75,061.70	5,964,535.25	-	-	-	-	3,582,929.76	2,381,605.49	-	-	5,964,535.25	1. Unbilled mandatory expenses.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2. Unbilled honoraria of Lecturers of SECNS.
Tax Remittance Advices Issued	262,727.64	74,844.94	-	-	337,572.58	-	-	-	-	-	-	4,673.30	-	-	4,673.30	4,673.30	342,245.88	-	-	-	-	262,727.64	79,518.24	-	-	342,245.88	3. Salary of Vacant Positions.	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,845,657.40	2,381,388.73	-	-	6,227,046.13	-	-	-	-	-	-	79,735.00	-	-	79,735.00	79,735.00	6,306,781.13	-	-	-	-	3,845,657.40	2,461,123.73	-	-	6,306,781.13		
DECEMBER																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	24,748,131.74	25,146,821.64	-	-	49,894,953.38	17,364.45	753,265.61	-	-	770,630.06	-	1,268,617.87	-	-	1,268,617.87	2,039,247.93	51,934,201.31	-	-	-	-	24,765,496.19	27,168,705.12	-	-	51,934,201.31		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,672,429.48	708,328.47	-	-	3,380,757.95	1,425.00	45,557.99	-	-	46,982.99	-	59,979.15	-	-	59,979.15	106,962.14	3,487,720.09	-	-	-	-	2,673,854.48	813,865.61	-	-	3,487,720.09		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	27,420,561.22	25,855,150.11	-	-	53,275,711.33	18,789.45	798,823.60	-	-	817,613.05	-	1,328,597.02	-	-	1,328,597.02	2,146,210.07	55,421,921.40	-	-	-	-	27,439,350.67	27,982,570.73	-	-	55,421,921.40		

SUMMARY:	Previous Report (Jan-Oct)	This month (Nov)	As of Date	Previous Report (Jan-Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received						
NCA	56,115,987.00	7,661,000.00	63,776,987.00	56,115,987.00	7,661,000.00	63,776,987.00
Working Fund						
TRA	3,145,474.21	342,245.88	3,487,720.09	49,115,140.27	6,306,781.13	55,421,921.40
CDC				7,000,846.73	1,354,218.87	8,355,065.60
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	59,261,461.21	8,003,245.88	67,264,707.09			
Less: Lapsed NCA						
Disbursements *	49,115,140.27	6,306,781.13	55,421,921.40			
Balance of Disbursements Authorities as of to date	10,146,320.94	1,696,464.75	11,842,785.69			

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

Certified Correct: