

**MONTHLY REPORT OF DISBURSEMENTS**  
As of 31 October 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 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	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	19+20
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	28		
<b>3RD QUARTER</b>																													
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>21,548,037.91</b>	<b>22,273,283.89</b>	<b>-</b>	<b>-</b>	<b>43,821,321.80</b>	<b>18,789.45</b>	<b>798,823.60</b>	<b>-</b>	<b>-</b>	<b>817,613.05</b>	<b>-</b>	<b>853,651.18</b>	<b>-</b>	<b>-</b>	<b>853,651.18</b>	<b>1,671,264.23</b>	<b>45,492,586.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,566,827.36</b>	<b>23,925,758.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,492,586.03</b>		
<b>OCTOBER</b>																													
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,026,865.91</b>	<b>1,200,477.49</b>	<b>-</b>	<b>-</b>	<b>3,227,343.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,210.84</b>	<b>-</b>	<b>-</b>	<b>395,210.84</b>	<b>395,210.84</b>	<b>3,622,554.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,026,865.91</b>	<b>1,595,688.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,622,554.24</b>		
<b>NOVEMBER</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>DECEMBER</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>4TH QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	21,165,201.98	22,840,277.85	-	-	44,005,479.83	17,364.45	753,265.61	-	-	770,630.06	-	1,193,556.17	-	-	1,193,556.17	1,964,186.23	45,969,666.06	-	-	-	21,182,566.43	24,787,099.63	-	-	-	-	45,969,666.06		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,409,701.84	633,483.53	-	-	3,043,185.37	1,425.00	45,557.99	-	-	46,982.99	-	55,305.85	-	-	55,305.85	102,288.84	3,145,474.21	-	-	-	2,411,126.84	734,347.37	-	-	-	-	3,145,474.21		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>23,574,903.82</b>	<b>23,473,761.38</b>	<b>-</b>	<b>-</b>	<b>47,048,665.20</b>	<b>18,789.45</b>	<b>798,823.60</b>	<b>-</b>	<b>-</b>	<b>817,613.05</b>	<b>-</b>	<b>1,248,862.02</b>	<b>-</b>	<b>-</b>	<b>1,248,862.02</b>	<b>2,066,475.07</b>	<b>49,115,140.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,593,693.27</b>	<b>25,521,447.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,115,140.27</b>		

  

SUMMARY:	Previous Report (Jan-Sept)			This month (Oct)			As of Date		
	Disbursements	Authorities Available	Balance	Disbursements	Authorities Available	Balance	Disbursements	Authorities Available	Balance
Total Disbursement Authorities Received									
NCA	50,366,987.00	-	-	5,749,000.00	-	-	56,115,987.00	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	2,874,013.69	-	-	271,460.52	-	-	3,145,474.21	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued									
<b>Total Disbursements Authorities Available</b>	<b>53,241,000.69</b>	<b>-</b>	<b>-</b>	<b>6,020,460.52</b>	<b>-</b>	<b>-</b>	<b>59,261,461.21</b>	<b>-</b>	<b>-</b>
Less: Lapsed NCA									
Disbursements *	45,492,586.03	-	-	3,622,554.24	-				