

MONTHLY REPORT OF DISBURSEMENTS  
As of 30 September 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	FOFA	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	
REASON FOR UNDERSPEND/ING OR OVERSPEND/ING																												
<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		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	71,320.33	1,797,886.80	-	-	-	-	1,327,853.46	470,033.34	-	-	1,797,886.80		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>15,616,756.46</b>	<b>15,901,653.37</b>	<b>-</b>	<b>-</b>	<b>29,518,409.83</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>30,957,892.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,635,545.91</b>	<b>17,322,346.55</b>	<b>-</b>	<b>-</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		
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	Unbilled mandatory expenses.	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,867,703.93</b>	<b>2,472,577.68</b>	<b>-</b>	<b>-</b>	<b>5,340,281.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,340,281.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,867,703.93</b>	<b>2,472,577.68</b>	<b>-</b>	<b>-</b>	<b>5,340,281.61</b>		
<b>AUGUST</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	1,951,062.61	1,547,257.45	-	-	3,498,320.06	-	-	-	-	-	-	179,929.82	-	-	179,929.82	179,929.82	3,678,249.88	-	-	-	-	1,951,062.61	1,727,187.27	-	-	3,678,249.88	1. Unbilled mandatory expenses.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	240,070.09	50,290.79	-	-	290,360.88	-	-	-	-	-	-	10,480.18	-	-	10,480.18	10,480.18	300,841.06	-	-	-	-	240,070.09	60,770.97	-	-	300,841.06	2. Unpaid Honoraria of Panel Members & Thesis Advisers	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,191,132.70</b>	<b>1,597,548.24</b>	<b>-</b>	<b>-</b>	<b>3,788,680.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,410.00</b>	<b>-</b>	<b>-</b>	<b>190,410.00</b>	<b>190,410.00</b>	<b>3,979,090.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,191,132.70</b>	<b>1,787,958.24</b>	<b>-</b>	<b>-</b>	<b>3,979,090.94</b>	3. Salary of Vacant Positions.	
<b>SEPTEMBER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	2,557,401.85	2,216,469.76	-	-	4,773,871.61	-	-	-	-	-	-	38,785.87	-	-	38,785.87	38,785.87	4,812,657.48	-	-	-	-	2,557,401.85	2,255,255.63	-	-	4,812,657.48	1. Unbilled expenses.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	315,042.97	85,034.84	-	-	400,077.81	-	-	-	-	-	-	2,585.73	-	-	2,585.73	2,585.73	402,663.54	-	-	-	-	315,042.97	87,620.57	-	-	402,663.54	2. Unpaid Honoraria	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,872,444.82</b>	<b>2,301,504.60</b>	<b>-</b>	<b>-</b>	<b>5,173,949.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,371.60</b>	<b>-</b>	<b>-</b>	<b>41,371.60</b>	<b>41,371.60</b>	<b>5,215,321.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,872,444.82</b>	<b>2,342,876.20</b>	<b>-</b>	<b>-</b>	<b>5,215,321.02</b>	3. Salary of Vacant Positions.	
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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, Does 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>-</b>	<b>21,566,827.36</b>	<b>23,925,758.67</b>	<b>-</b>	<b>-</b>	<b>45,492,586.03</b>		
<b>GRAND 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>-</b>	<b>21,566,827.36</b>	<b>23,925,758.67</b>	<b>-</b>	<b>-</b>	<b>45,492,586.03</b>		
<b>SUMMARY:</b>																												
		<u>Previous Report (Jan-Aug)</u>	<u>This month (Sept)</u>			<u>As of Date</u>																						
Total Disbursement Authorities Received		44,718,987.00	5,648,000.00			50,366,987.00																						
NCA			5,648,000.00			50,366,987.00																						
Working Fund			402,663.54			2,874,013.69</																						