

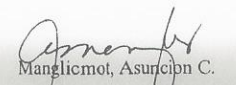
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of National Defense (DND)					Agency: National Defense College of the Philippines					Operating Unit: N/A																		
Organization Code (UACS): 170030000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26
Notice of Cash Allocation (NCA)	3,226,214.80	2,507,393.00			5,733,607.80	5,478.09				5,478.09	41,437.50				41,437.50	46,915.59	5,780,523.39					3,231,692.89	2,548,830.50			5,780,523.39	Underspending is due to the procurement of motor vehicle which is still under the bidding process.	
MDS Checks Issued	3,226,214.80	2,507,393.00			5,733,607.80	5,478.09				5,478.09	41,437.50				41,437.50	46,915.59	5,780,523.39					3,231,692.89	2,548,830.50			5,780,523.39		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	278,596.75	112,618.09			391,214.84	608.68				608.68	2,362.50				2,362.50	2,971.18	394,186.02					279,205.43	114,980.59			394,186.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Doct Stamp, etc.)																												

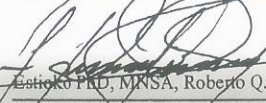
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,397,254.00	8,256,000.00	37,653,254.00
Working Fund			
TRA	1,253,907.33	394,186.02	1,648,093.35
CDC			
NCAA			
Others (CDT, BTr Doct Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	30,651,161.33	8,650,186.02	39,301,347.35
Less:			
Lapsed NCA			
Disbursements	30,506,393.40	6,174,709.41	36,681,102.81
Balance of Disbursements Authorities as of to date	144,767.93	2,475,476.61	2,620,244.54
Total Disbursements Program	29,397,254.00	8,256,000.00	37,653,254.00
Less: * Actual Disbursements	30,506,393.40	6,174,709.41	36,681,102.81
(Over)/Under spending	(1,109,139.40)	2,681,290.59	972,151.19

Certified Correct:


Manglicmot, Asurcion C.
Agency Chief Accountant
Date: 04/May/2017

Approved By:


Estro, PhD, MNSA, Roberto Q.
Head of Agency or Authorized Representative
Date: 04/May/2017