

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

Department: Department of National Defense (DND)					Agency: National Defense College of the Philippines										Operating Unit: N/A													
Organization Code (UACS): 17003000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL			
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,881,125.14	1,349,479.77			3,230,604.91	12,200.02	564,974.82			577,174.84	392,838.13				392,838.13	970,012.97	4,200,617.88					1,893,325.16	2,307,292.72				4,200,617.88	
MDS Checks Issued	1,881,125.14	1,349,479.77			3,230,604.91	12,200.02	564,974.82			577,174.84	392,838.13				392,838.13	970,012.97	4,200,617.88					1,893,325.16	2,307,292.72				4,200,617.88	
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)	270,106.02	78,088.67			348,194.69	155.80	19,858.33			20,014.13	18,429.42				18,429.42	38,443.55	386,638.24					270,261.82	116,376.42				386,638.24	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		5,295,000.00	5,295,000.00
Working Fund			
TRA		386,638.24	386,638.24
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,681,638.24	5,681,638.24
Less:			
Lapsed NCA			
Disbursements		4,587,256.12	4,587,256.12
Balance of Disbursements Authorities as of to date		1,094,382.12	1,094,382.12
Total Disbursements Program		5,295,000.00	5,295,000.00
Less: * Actual Disbursements		4,587,256.12	4,587,256.12
(Over)/Under spending-		707,743.88	707,743.88

Certified Correct:

  
Manglicmot, Asuncion C.

Agency Chief Accountant

Date: 08/Feb/2017

Approved By:

  
Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 21/Mar/2017