

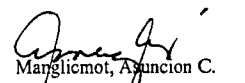
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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: SUBMITTED														
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			
Notice of Cash Allocation (NCA)	3,952,093.73	2,113,023.64			6,065,117.37	328,911.84					328,911.84	76,000.00				76,000.00	404,911.84	6,470,029.21					3,952,093.73	2,517,935.48			6,470,029.21		
MDS Checks Issued	3,952,093.73	2,113,023.64			6,065,117.37	328,911.84					328,911.84	76,000.00				76,000.00	404,911.84	6,470,029.21					3,952,093.73	2,517,935.48			6,470,029.21		
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 Advice Issued (TRA)	329,396.55	71,631.70			401,028.25	17,731.69					17,731.69	4,000.00				4,000.00	21,731.69	422,759.94					329,396.55	93,363.39			422,759.94		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

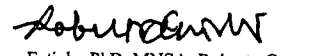
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	37,653,234.00	11,627,000.00	49,280,234.00
Working Fund			
TRA	1,648,093.35	422,759.94	2,070,853.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,301,347.35	12,049,759.94	51,351,107.29
Less:			
Lapsed NCA			
Disbursements	36,681,102.81	6,892,789.15	43,573,891.96
Balance of Disbursements Authorities as of to date	2,620,244.54	5,156,970.79	7,777,215.33
Total Disbursements Program	37,653,234.00	11,627,000.00	49,280,234.00
Less: * Actual Disbursements	36,686,216.93	6,892,789.15	43,579,006.08
(Over)/Under spending	967,017.07	4,734,210.85	5,701,247.92

Certified Correct:


Manglicmot, Asuncion C.
Agency Chief Accountant
Date: 06/June/2017

Approved By:


Estioko PhD, MNSA, Roberto Q.
Head of Agency or Authorized Representative
Date: 06/June/2017

