



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2018

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	PS												
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	
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	24,083,154.11	23,397,046.64	-	-	47,480,200.75	39,215.76	4,401,086.63	-	42,709,707.58	47,150,009.97	-	-	-	-	-	47,150,009.97	94,630,210.72	-	-	-	-	24,122,369.87	27,798,133.27	-	42,709,707.58	94,630,210.72	REASON FOR UNDERSPENDING.	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,224,316.73	746,281.64	-	-	2,970,598.37	5,200.00	294,612.06	-	3,187,291.61	3,487,103.67	-	-	-	-	-	3,487,103.67	6,457,702.04	-	-	-	-	2,229,516.73	1,040,893.70	-	3,187,291.61	6,457,702.04		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	26,307,470.84	24,143,328.28	-	-	50,450,799.12	44,415.76	4,695,698.69	-	45,896,999.19	50,637,113.64	-	-	-	-	-	50,637,113.64	101,087,912.76	-	-	-	-	26,351,886.60	28,839,026.97	-	45,896,999.19	101,087,912.76		
OCTOBER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,520,099.83	2,907,646.20	-	-	5,427,746.03	-	-	-	-	-	-	-	-	-	-	-	5,427,746.03	-	-	-	-	2,520,099.83	2,907,646.20	-	-	5,427,746.03		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	302,387.97	72,757.16	-	-	375,145.13	-	-	-	-	-	-	-	-	-	-	-	375,145.13	-	-	-	-	302,387.97	72,757.16	-	-	375,145.13		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,822,487.80	2,980,403.36	-	-	5,802,891.16	-	-	-	-	-	-	-	-	-	-	-	5,802,891.16	-	-	-	-	2,822,487.80	2,980,403.36	-	-	5,802,891.16		
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	4,544,519.52	3,152,903.99	-	417,928.90	8,115,352.41	-	-	-	-	-	-	-	-	-	-	-	8,115,352.41	-	-	-	-	4,544,519.52	3,152,903.99	-	417,928.90	8,115,352.41		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	223,690.70	91,224.98	-	-	314,915.68	-	-	-	-	-	-	-	-	-	-	-	314,915.68	-	-	-	-	223,690.70	91,224.98	-	-	314,915.68		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,768,210.22	3,244,128.97	-	417,928.90	8,430,268.09	-	-	-	-	-	-	-	-	-	-	-	8,430,268.09	-	-	-	-	4,768,210.22	3,244,128.97	-	417,928.90	8,430,268.09		
DECEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	5,018,927.64	13,019,039.42	-	30,236,442.11	48,274,409.17	-	374,200.00	-	5,301,617.03	5,675,817.03	-	-	-	-	-	5,675,817.03	53,950,226.20	-	-	-	-	5,018,927.64	13,393,239.42	-	35,538,059.14	53,950,226.20		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	325,299.41	532,186.71	-	490,743.80	1,348,229.92	-	21,000.00	-	395,643.06	416,643.06	-	-	-	-	-	416,643.06	1,764,872.98	-	-	-	-	325,299.41	553,186.71	-	886,386.86	1,764,872.98		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,344,227.05	13,551,226.13	-	30,727,185.91	49,622,639.09	-	395,200.00	-	5,697,260.09	6,092,460.09	-	-	-	-	-	6,092,460.09	55,715,099.18	-	-	-	-	5,344,227.05	13,946,426.13	-	36,424,446.00	55,715,099.18		
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	36,166,701.10	42,476,636.25	-	30,654,371.01	109,297,708.36	39,215.76	4,775,286.63	-	48,011,324.61	52,825,827.00	-	-	-	-	-	52,825,827.00	162,123,535.36	-	-	-	-	36,205,916.86	47,251,922.88	-	78,665,695.62	162,123,535.36		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	3,075,694.81	1,442,450.49	-	490,743.80	5,008,889.10	5,200.00	315,612.06	-	3,582,934.67	3,903,746.73	-	-	-	-	-	3,903,746.73	8,912,635.83	-	-	-	-	3,080,894.81	1,758,062.55	-	4,073,678.47	8,912,635.83		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	39,242,395.91	43,919,086.74	-	31,145,114.81	114,306,597.46	44,415.76	5,090,898.69	-	51,594,259.28	56,729,573.73	-	-	-	-	-	56,729,573.73	171,036,171.19	-	-	-	-	39,286,811.67	49,009,985.43	-	82,739,374.09	171,036,171.19		

SUMMARY:	Previous Report (Jan-Nov)	This month (Dec)	As of Date	Previous Report (Jan-Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received						
NCA	144,332,019.00	27,126,633.00	171,458,652.00	139,021,019.00	27,126,633.00	166,147,652.00
Working Fund						
1RA	7,147,762.85	1,764,872.98	8,912,635.83	114,988,035.71	55,715,099.18	170,703,134.89
CDC				24,032,983.29	(28,588,466.18)	(4,555,482.89)
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	151,479,781.85	28,891,505.98	180,371,287.83			
Less: Lapsed NCA						
Disbursements *	114,988,035.71	55,715,099.18	170,703,134.89			
Refund		308,234.68				
Cancelled Check						
Balance of Disbursements Authorities as of to date	36,491,746.14	(26,823,593.20)	9,976,387.62			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
ASUNCION C MANGLICMO, CPA, MBA
Accountant III
Date: January 07, 2019

Approved By: 
RADM ROBERTO O ESTIOKO AFP (Ret), PhD, MNSA
President, NDCCP
Date: January 07, 2019