

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	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=(17-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,104,210.01	4,103,583.23			7,207,793.24	12,547.80	1,137,003.01			1,149,550.81					1,149,550.81	8,357,344.05					3,116,757.81	5,240,586.24				8,357,344.05	
MDS Checks Issued	3,104,210.01	4,103,583.23			7,207,793.24	12,547.80	1,137,003.01			1,149,550.81					1,149,550.81	8,357,344.05					3,116,757.81	5,240,586.24				8,357,344.05	
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)	233,757.79	149,162.75			382,920.54	1,250.00	81,578.40			82,828.40					82,828.40	465,748.94					235,007.79	230,741.15				465,748.94	
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	18,704,528.00	8,329,000.00	27,033,528.00
Working Fund			
TRA	1,314,628.76	465,748.94	1,780,377.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	20,019,156.76	8,794,748.94	28,813,905.70
Less:			
Lapsed NCA			
Disbursements	19,884,933.95	8,823,092.99	28,708,026.94
Balance of Disbursements Authorities as of date	134,222.81	(28,344.05)	105,878.76
Total Disbursements Program	18,704,528.00	8,329,000.00	27,033,528.00
Less: * Actual Disbursements	19,884,933.95	8,823,092.99	28,708,026.94
(Over)/Under spending:	(1,180,405.95)	(494,092.99)	(1,674,498.94)

Certified Correct:


Mangicmot, Asuncion C.
Agency Chief Accountant
Date: 17/Apr/2018

Approved By:


Estioko PhD, MNSA, Roberto Q.
Head of Agency or Authorized Representative
Date: 17/Apr/2018