

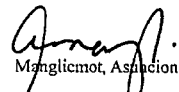
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS	
	PS	MOOR	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOR	CO	TOTAL	PS	MOOR	Fin. Exp	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16											

**Summary**

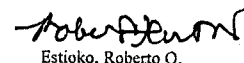
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	39,516,252.00	5,311,000.00	94,827,252.00
Working Fund			
TRA	6,107,519.40	350,182.64	6,457,702.04
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	95,623,771.40	5,661,182.64	101,284,954.04
Less:			
Lapsed NCA			
Disbursements	95,122,111.81	5,702,804.29	100,824,916.10
Balance of Disbursements Authorities as of to date	501,659.59	(41,021.65)	400,637.94
Total Disbursements Program	39,516,252.00	5,311,000.00	94,827,252.00
Less: * Actual Disbursements	95,122,111.81	5,702,804.29	100,824,916.10
(Over)/Under spending-	(5,605,859.81)	(391,804.29)	(5,997,664.10)

Certified Correct:

  
Manglicmot, Asuncion C.  
Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

  
Estioko, Roberto Q.  
Head of Agency or Authorized Representative  
Date: 01/Oct/2018