

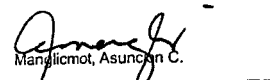
MONTHLY REPORT OF DISBURSEMENTS  
For month of August, 2018

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					CURRENT YEAR'S ACCOUNTS PAYABLE					BUS-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25		
Notice of Cash Allocation (NCA)	3,198,833.42	2,911,800.55			6,110,633.97					118,019.93					118,019.93	118,019.93					3,198,833.42	2,911,800.55			6,110,633.97				
MDS Checks Issued	3,198,833.42	2,911,800.55			6,110,633.97					118,019.93					118,019.93	118,019.93					3,198,833.42	2,911,800.55			6,110,633.97				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTA)																													
Tax Remittance Advance Issued (TRA)	285,043.25	108,508.33			393,551.58																285,043.25	108,508.33			393,551.58				
Cash Disbursement Calling (CDC)																													
Non-Cash Awardment Authority (NCAA)																													
Others (CDT, BTA Docs Stamp, etc.)																													

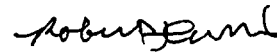
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,124,201.00	6,392,051.00	89,516,252.00
Working Fund	5,715,969.82	391,549.58	6,107,519.40
TRA			
CDC			
NCAA			
Others (CDT, BTA Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	88,840,170.82	6,783,600.58	95,623,771.40
Less:			
Unissued NCA			
Disbursements	68,501,908.33	6,620,203.48	75,122,111.81
Balance of Disbursements Authorities as of to date	338,262.49	163,397.10	501,659.59
Total Disbursements Program	83,124,201.00	6,392,051.00	89,516,252.00
Less: Actual Disbursements	88,501,908.33	6,620,203.48	95,122,111.81
Over/Under spending	(5,377,707.33)	(228,152.48)	(5,605,859.81)

Certified Correct:

  
Manglicmot, Asuncion C.  
Agency Chief Accountant  
Date: 04/Sep/2018

Approved By:

  
Estioko, Roberto Q.  
Head of Agency or Authorized Representative  
Date: 04/Sep/2018