

MONTHLY REPORT OF DISBURSEMENTS  
For the Month November 2017

Department: Department of National Defense  
Entity Name: National Defense College of the Philippines  
Operating Unit:  
Organization Code (UACS): 17 003 000000 (B5305)  
Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-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	16=(12+13+14+15)													17=(11+16)
1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	19+20	23	24	25	26	27	28		
<b>3RD QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	21,262,096.79	22,765,244.15	-	2,631,071.43	46,658,412.37	44,192.34	7,079,737.04	-	12,942,253.42	20,066,182.80	-	691,148.87	-	-	691,148.87	20,757,331.67	67,415,744.04	-	-	-	-	-	-	-	21,306,289.13	30,536,130.06	-	15,573,324.85	67,415,744.04
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	2,774,746.23	709,299.55	-	148,928.57	3,632,974.35	3,710.51	254,826.67	-	258,537.18	-	-	33,865.89	-	-	33,865.89	292,403.07	3,925,377.42	-	-	-	-	-	-	-	2,778,456.74	997,992.11	-	148,928.57	3,925,377.42
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	24,036,843.02	23,474,543.70	-	2,780,000.00	50,291,386.72	47,902.85	7,334,563.71	-	12,942,253.42	20,324,719.98	-	725,014.76	-	-	725,014.76	21,049,734.74	71,341,121.46	-	-	-	-	-	-	-	24,084,745.87	31,534,122.17	-	15,722,253.42	71,341,121.46
<b>CTOBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	2,241,799.34	2,164,025.51	-	4,405,824.85	-	-	-	-	-	-	-	212,308.54	-	-	212,308.54	212,308.54	4,618,133.39	-	-	-	-	-	-	-	2,241,799.34	2,376,334.05	-	-	4,618,133.39
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	330,986.93	120,798.81	-	451,785.74	-	-	-	-	-	-	-	12,017.46	-	-	12,017.46	12,017.46	463,803.20	-	-	-	-	-	-	-	330,986.93	132,816.27	-	-	463,803.20
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	2,572,786.27	2,284,824.32	-	4,857,610.59	-	-	-	-	-	-	-	224,326.00	-	-	224,326.00	224,326.00	5,081,936.59	-	-	-	-	-	-	-	2,572,786.27	2,509,150.32	-	-	5,081,936.59
<b>NOVEMBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	4,547,293.31	2,826,665.25	-	7,373,958.56	-	-	-	-	12,369,419.91	12,369,419.91	-	-	-	-	-	12,369,419.91	19,743,378.47	-	-	-	-	-	-	-	4,547,293.31	2,826,665.25	-	12,369,419.91	19,743,378.47
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	537,387.64	92,350.51	-	629,738.15	-	-	-	-	923,091.03	923,091.03	-	-	-	-	-	923,091.03	1,552,829.18	-	-	-	-	-	-	-	537,387.64	92,350.51	-	923,091.03	1,552,829.18
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	5,084,680.95	2,919,015.76	-	8,003,696.71	-	-	-	-	13,292,510.94	13,292,510.94	-	-	-	-	-	13,292,510.94	21,296,207.65	-	-	-	-	-	-	-	5,084,680.95	2,919,015.76	-	13,292,510.94	21,296,207.65
<b>DECEMBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4TH QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	28,051,189.44	27,755,934.91	-	2,631,071.43	58,438,195.78	44,192.34	7,079,737.04	-	25,311,673.33	32,435,602.71	-	903,457.41	-	-	903,457.41	33,339,060.12	91,777,255.90	-	-	-	-	-	-	-	28,095,381.78	35,739,129.36	-	27,942,744.76	91,777,255.90
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	3,643,120.80	922,448.87	-	148,928.57	4,714,498.24	3,710.51	254,826.67	-	923,091.03	1,181,628.21	-	45,883.35	-	-	45,883.35	1,227,511.56	5,942,009.80	-	-	-	-	-	-	-	3,646,831.31	1,223,158.89	-	1,072,019.60	5,942,009.80
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	31,694,310.24	28,678,383.78	-	2,780,000.00	63,152,694.02	47,902.85	7,334,563.71	-	26,234,764.36	33,617,230.92	-	949,340.76	-	-	949,340.76	34,566,571.68	97,719,265.70	-	-	-	-	-	-	-	31,742,213.09	36,962,288.25	-	29,014,764.36	97,719,265.70

SUMMARY:	Previous Report (Jan-Oct)	This month (Nov)	As of Date	Previous Report (Jan-Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received						
NCA	96,949,218.00	20,011,734.00	116,960,952.00	96,949,218.00	20,011,734.00	116,960,952.00
Working Fund						
TRA	4,389,180.62	1,552,829.18	5,942,009.80	76,178,313.42	21,296,207.65	97,474,521.07
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	<b>101,338,398.62</b>	<b>21,564,563.18</b>	<b>122,902,961.80</b>	<b>20,770,304.58</b>	<b>(1,284,473.65)</b>	<b>19,486,430.93</b>
Less: Lapsed NCA						
Disbursements *	76,178,313.42	21,296,207.65	97,460,291.96			
Refund if Cash Advances		14,229.11				
Cancelled Check						
<b>Balance of Disbursements Authorities as of to date</b>	<b>25,160,085.20</b>	<b>268,355.53</b>	<b>25,442,669.84</b>			
Notes: The use of NTA is discouraged * Amounts should tally						

Certified Correct:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

<b>Department: Department of National Defense (DND)</b>					<b>Agency: National Defense College of the Philippines</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 170030000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,547,293.31	2,812,436.14			7,359,729.45					12,369,419.91					12,369,419.91	12,369,419.91					4,547,293.31	2,812,436.14			12,369,419.91	19,729,149.36	
MDS Checks Issued	4,547,293.31	2,812,436.14			7,359,729.45					12,369,419.91					12,369,419.91	12,369,419.91					4,547,293.31	2,812,436.14			12,369,419.91	19,729,149.36	
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)	537,387.64	92,350.51			629,738.15					923,091.03					923,091.03	923,091.03					537,387.64	92,350.51			923,091.03	1,552,829.18	
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	96,949,218.00	20,011,734.00	116,960,952.00
Working Fund			
TRA	4,389,180.62	1,552,829.18	5,942,009.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	101,338,398.62	21,564,563.18	122,902,961.80
Less			
Lapsed NCA			
Disbursements	76,178,313.42	21,281,978.54	97,460,291.96
Balance of Disbursements Authorities as of date	25,160,085.20	282,584.64	25,442,669.84
Total Disbursements Program	96,949,218.00	20,011,734.00	116,960,952.00
Less: * Actual Disbursements	76,178,313.42	21,281,978.54	97,460,291.96
(Over)/Under spending-	20,770,904.58	(1,270,244.54)	19,500,660.04

Certified Correct:

*Amarj*  
Mangimot, Asuncion C.

Agency Chief Accountant

Date: 06/Dec/2017

Approved By:

*Roberto Q. Estioko*  
Estioko PhD, MNSA, Roberto Q.

Head of Agency or Authorized Representative

Date: 06/Dec/2017