

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: < not applicable >
Organization Code (UACS): 17 003 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										PS		MOOE	CO
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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	7,054,250.00	6,755,744.50	0.00	2,609.10	13,812,603.60	0.00	79,395.64	0.00	3,001,584.60	3,080,980.24	735,153.35	1,390,531.25	0.00	0.00	2,125,684.60	5,206,664.84	19,019,268.44	0.00	0.00	0.00	0.00	7,789,403.35	8,235,671.39	0.00	3,004,193.70	19,019,268.44	0.00	
Notice of Cash Allocation (NCA)	7,054,250.00	6,755,744.50	0.00	2,609.10	13,812,603.60	0.00	79,395.64	0.00	3,001,584.60	3,080,980.24	735,153.35	1,390,531.25	0.00	0.00	2,125,684.60	5,206,664.84	19,019,268.44	0.00	0.00	0.00	0.00	7,789,403.35	8,235,671.39	0.00	3,004,193.70	19,019,268.44	0.00	
MDS Checks issued	7,054,250.00	6,755,744.50	0.00	2,609.10	13,812,603.60	0.00	79,395.64	0.00	3,001,584.60	3,080,980.24	735,153.35	1,390,531.25	0.00	0.00	2,125,684.60	5,206,664.84	19,019,268.44	0.00	0.00	0.00	0.00	7,789,403.35	8,235,671.39	0.00	3,004,193.70	19,019,268.44	0.00	
Advs to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advs to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	7,054,250.00	6,755,744.50	0.00	2,609.10	13,812,603.60	0.00	79,395.64	0.00	3,001,584.60	3,080,980.24	735,153.35	1,390,531.25	0.00	0.00	2,125,684.60	5,206,664.84	19,019,268.44	0.00	0.00	0.00	0.00	7,789,403.35	8,235,671.39	0.00	3,004,193.70	19,019,268.44	0.00	
NON-CASH DISBURSEMENTS	432,391.71	261,146.93	0.00	0.00	693,538.64	0.00	0.00	0.00	211,925.00	211,925.00	23,802.57	29,789.53	0.00	0.00	53,592.10	285,517.10	959,055.74	0.00	0.00	0.00	0.00	456,194.28	290,936.46	0.00	211,925.00	959,055.74	0.00	
Tax Remittance Advices Issued (TRA)	432,391.71	261,146.93	0.00	0.00	693,538.64	0.00	0.00	0.00	211,925.00	211,925.00	23,802.57	29,789.53	0.00	0.00	53,592.10	285,517.10	959,055.74	0.00	0.00	0.00	0.00	456,194.28	290,936.46	0.00	211,925.00	959,055.74	0.00	
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions (from claims (please specify...))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TFR, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	432,391.71	261,146.93	0.00	0.00	693,538.64	0.00	0.00	0.00	211,925.00	211,925.00	23,802.57	29,789.53	0.00	0.00	53,592.10	285,517.10	959,055.74	0.00	0.00	0.00	0.00	456,194.28	290,936.46	0.00	211,925.00	959,055.74	0.00	
GRAND TOTAL	7,486,641.71	7,016,891.43	0.00	2,609.10	14,506,142.24	0.00	79,395.64	0.00	3,213,509.60	3,292,905.24	758,955.92	1,420,320.78	0.00	0.00	2,179,276.70	5,472,181.94	19,978,324.18	0.00	0.00	0.00	0.00	8,245,597.63	8,516,607.85	0.00	3,216,118.70	19,978,324.18	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	140,043,374.86	16,477,694.74	158,521,069.70
NCA	133,097,882.00	17,516,639.00	150,616,621.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,945,382.86	959,055.74	7,904,448.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	140,043,374.86	16,477,694.74	158,521,069.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	127,446,843.09	19,978,324.18	147,425,267.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TFR, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,596,431.87	(1,500,629.44)	11,095,802.43
Total Disbursements Program	133,097,882.00	17,516,639.00	150,616,621.00
Less: *Actual Disbursements	127,446,843.09	19,978,324.18	147,425,267.27
(Over)/Under spending	5,651,038.91	(2,459,665.18)	3,191,353.73

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ASUNCION C MANGLIT
ASUNCION C MANGLIT
ACCOUNTANT III
Date: 2022-01-14 09:17:47

Recommending Approval:
LILIA DJ ACO
LILIA DJ ACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-01-14 09:19:59

[Signature]
RECHIMEDIS H VIAJE, PHD, MSA, CESE
PRESIDENT, NDPC
Date: 2022-01-14 09:22:55