

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
CASH DISBURSEMENTS	2,936,249.67	4,241,213.75	0.00	13,585,730.09	20,763,193.51	0.00	0.00	0.00	0.00	0.00	43,671.41	666,564.65	0.00	0.00	710,436.06	710,436.06	21,473,629.57	0.00	0.00	0.00	0.00	2,980,121.08	4,907,776.40	0.00	13,585,730.09	21,473,629.57	
Notice of Cash Allocation (NCA)	2,936,249.67	4,241,213.75	0.00	13,585,730.09	20,763,193.51	0.00	0.00	0.00	0.00	0.00	43,671.41	666,564.65	0.00	0.00	710,436.06	710,436.06	21,473,629.57	0.00	0.00	0.00	0.00	2,980,121.08	4,907,776.40	0.00	13,585,730.09	21,473,629.57	
MDS Checks Issued	2,936,249.67	4,241,213.75	0.00	13,585,730.09	20,763,193.51	0.00	0.00	0.00	0.00	0.00	43,671.41	666,564.65	0.00	0.00	710,436.06	710,436.06	21,473,629.57	0.00	0.00	0.00	0.00	2,980,121.08	4,907,776.40	0.00	13,585,730.09	21,473,629.57	
Advance to Defol 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
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
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
Advance to Defol 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
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
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
TOTAL CASH DISBURSEMENTS	2,936,249.67	4,241,213.75	0.00	13,585,730.09	20,763,193.51	0.00	0.00	0.00	0.00	0.00	43,671.41	666,564.65	0.00	0.00	710,436.06	710,436.06	21,473,629.57	0.00	0.00	0.00	0.00	2,980,121.08	4,907,776.40	0.00	13,585,730.09	21,473,629.57	
NON-CASH DISBURSEMENTS	230,318.86	168,885.68	0.00	874,838.41	1,274,042.95	0.00	0.00	0.00	0.00	0.00	0.00	14,526.64	0.00	0.00	14,526.64	14,526.64	1,288,569.59	0.00	0.00	0.00	0.00	230,318.86	163,412.32	0.00	874,838.41	1,288,569.59	
Tax Remittance Advances Issued (TRA)	230,318.86	168,885.68	0.00	874,838.41	1,274,042.95	0.00	0.00	0.00	0.00	0.00	0.00	14,526.64	0.00	0.00	14,526.64	14,526.64	1,288,569.59	0.00	0.00	0.00	0.00	230,318.86	163,412.32	0.00	874,838.41	1,288,569.59	
Non-Cash Availment 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
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
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
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
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
Others (e.g. TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	230,318.86	168,885.68	0.00	874,838.41	1,274,042.95	0.00	0.00	0.00	0.00	0.00	0.00	14,526.64	0.00	0.00	14,526.64	14,526.64	1,288,569.59	0.00	0.00	0.00	0.00	230,318.86	163,412.32	0.00	874,838.41	1,288,569.59	
GRAND TOTAL	3,166,568.53	4,410,099.43	0.00	14,460,568.50	22,037,236.46	0.00	0.00	0.00	0.00	0.00	43,671.41	681,091.29	0.00	0.00	724,962.70	724,962.70	22,762,199.16	0.00	0.00	0.00	0.00	3,210,439.94	5,071,190.72	0.00	14,460,568.50	22,762,199.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	100,889,289.83	11,962,569.59	112,851,859.42
NCA	96,535,982.00	10,674,000.00	107,209,982.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,363,307.83	1,288,569.59	5,651,877.42
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	100,889,289.83	11,962,569.59	112,851,859.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,347,272.41	22,762,199.16	102,109,471.57
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. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,552,017.42	(10,799,629.57)	10,752,387.85
Total Disbursements Program	96,535,982.00	10,674,000.00	107,209,982.00
Less: *Actual Disbursements	79,347,272.41	22,762,199.16	102,109,471.57
(Over)/Under spending	17,188,709.59	(12,088,199.16)	5,100,510.43

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

Certified Correct:

ASUN C MANGRANDOT
ACCOUNTANT III
Date: 2021-10-05 10:40:21

Recommending Approval:

LILIA DJAGO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2021-10-05 10:47:50

ARCHIMEDES A VIAJE, PHD, MNS, CESE
PRESIDENT, NDPC
Date: 2021-10-05 11:00:00