

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2013
In Pesos

Department/Agency: National Defense College of the Philippines
Department of National Defense
Fund Code: 101

BAR NO. 5

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,011,605.41	1,416,482.18	-	3,428,087.59	-	168,887.22	-	168,887.22	-	-	-	-	-	-	-	-	-	2,011,605.41	1,585,369.40	-	3,596,974.81	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES/ISSUED	237,288.96	60,030.30	-	297,319.26	-	7,404.63	-	7,404.63	-	-	-	-	-	-	-	-	-	237,288.96	67,434.93	-	304,723.89	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,248,894.37	1,476,512.48	0.00	3,725,406.85	0.00	176,291.85	0.00	176,291.85	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	2,248,894.37	1,652,804.33	0.00	3,901,698.70	

Certified Correct by:


ASUNCION C. MANGLICMOT
Accountant III

Approved By:


FERMIN R DE LEON JR, PhD, MNSA
President, NDCP

INSTRUCTIONS

- The Monthly Report of Disbursements (MRD) to be used in lieu of the Summary List of Checks and Cancelled shall reflect all the authorized disbursements of the agency/OU for the month. The total monthly disbursements by allotment class shall be reflected in this report broken down as follows:
 - Notice of Cash Allocation/Notice of Transfer of Allocations received.
 - MDS Checks issued for authorized disbursements charged against the current year and prior year's budget (agency regular requirements, PLIP, Special Purpose Funds), as well as trust liabilities.
 - Advices to Debit Account for authorizations by the agencies/OUs to the MDS-Servicing Banks to directly credit payment to the external creditors accounts included in the List of Due and Demandable A/Ps chargeable against the NCAs of departments by the Direct Payment System for A/Ps.
 - Tax Remittance Advices for remittance of taxes withheld.
 - Cash Disbursements Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE.
 - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign assisted project.

This report shall be submitted to DBM on or before the 10th day following the month covered by the report.

- Column 1 shall reflect the type of disbursement authorities and corresponding disbursements made during the month covered by the report.
- Column 2 shall reflect the total disbursements for obligations/expenditures incurred and charged against the current year budget (i.e. allotments received during the year chargeable against the current year GAA i.e. agency regular budget, RLIP and Special Purpose Funds e.g. TL/RG).
- Column 3 shall reflect the total disbursements for obligations/expenditures incurred during the year but charged against prior year's budget i.e. allotments received in the previous year which are valid for obligation during current year as well as allotment releases during the current year chargeable against prior year's GAA (i.e. agency regular budget and SPFs).
- Column 4 shall reflect the total disbursements for prior year's obligations/expenditures included in the List of not Yet Due and Demandable Obligations as
- Column 5 shall reflect the total disbursements for trust liabilities covered by EO 338/DOF-DBM Joint Circular No. 1-97.
- Column 6 shall reflect the total disbursements charges against Non-Cash Availment Authorities received by the agency/OU.
- Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
- Column 8 shall reflect any additional information relevant to this report.