

## SUMMARY REPORT OF DISBURSEMENTS

As of January 31, 2014  
In Pesos

Department: Department of National Defense  
 Agency/Operating Unit: National Defense College of the Philippines  
 Region/Province/City: National Capital Region  
 Fund: General Fund

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
<b>FIRST QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	1,626,071.07	1,109,189.76	-	2,735,260.83	-	4,656.25	-	4,656.25	1,486,203.39	639,848.95	-	2,126,052.34	4,865,969.42	-	-	-	-	-	3,112,274.46	1,753,694.96	-	4,865,969.42
Advice to Debit Account																						
Tax Remittance Advices Issued	191,882.21	39,038.07	-	230,920.28	-	243.75	-	243.75	300.00	31,798.37	-	32,098.37	263,262.40	-	-	-	-	-	192,182.21	71,080.19	-	263,262.40
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	1,817,953.28	1,148,227.83	-	2,966,181.11	-	4,900.00	-	4,900.00	1,486,503.39	671,647.32	-	2,158,150.71	5,129,231.82	-	-	-	-	-	3,304,456.67	1,824,775.15	-	5,129,231.82
<b>SECOND QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>THIRD QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FOURTH QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	1,817,953.28	1,148,227.83	-	2,966,181.11	-	4,900.00	-	4,900.00	1,486,503.39	671,647.32	-	2,158,150.71	5,129,231.82	-	-	-	-	-	3,304,456.67	1,824,775.15	-	5,129,231.82

Certified Correct:

ASUNCION C MANGLICNOT, CPA

Accountant III

Head, Accounting Section

Date: February 4, 2014

Certified Correct:

LILIA DJ ACO

Administrative Officer V

Head, Budget Section

Date: February 4, 2014

Approved By:

FERMIN R DE LEON JR. PhD. MNSA