

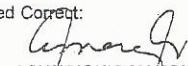
SUMMARY REPORT OF DISBURSEMENTS
As of JUNE, 2015
In Pesos

REVISED

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,419,632.67	6,444,394.25	-	11,864,026.92	3,150.00	534,750.84	-	537,900.84	-	936,380.42	-	936,380.42	13,338,308.18	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account																							
Tax Remittance Advices Issued	610,023.15	210,521.69	-	820,544.84	350.00	38,970.06	-	39,320.06	-	28,156.97	-	28,156.97	888,021.87	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,029,655.82	6,654,915.94	-	12,684,571.76	3,500.00	573,720.90	-	577,220.90	-	964,537.39	-	964,537.39	14,226,330.05	-	-	-	-	-	-	-	-	-	-
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,687,591.09	7,525,110.13	-	16,212,701.22	-	102,140.62	-	102,140.62	-	473,160.47	-	473,160.47	16,788,002.31	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account																							
Tax Remittance Advices Issued	681,770.29	172,584.16	-	854,354.45	-	6,809.38	-	6,809.38	-	47,724.25	-	47,724.25	908,888.08	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,369,361.38	7,697,694.29	-	17,067,055.67	-	108,950.00	-	108,950.00	-	520,884.72	-	520,884.72	17,696,890.39	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account																							
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account																							
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	15,399,017.20	14,352,610.23	-	29,751,627.43	3,500.00	682,670.90	-	686,170.90	-	1,485,422.11	-	1,485,422.11	31,923,220.44	-	-	-	-	-	-	-	-	-	-

Certified Correct:


ASUNCION C MANGLICMOT, CPA, MBA

Accountant III

Head, Accounting Section

Date: August 4, 2015

Certified Correct:


LILIA DJACO

Administrative Officer V

Head, Budget Section

Date: August 4, 2015

Approved By:


FERMIN R DE LEON JR, PH.D, MNSA

President