## Monthly Report of Disbursements

**For the Month of August 2015**  
In Pesos

**Department/Agency:** National Defense College of the Philippines  
Department of National Defense

**Fund Code:** 001

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEARS BUDGET</th>
<th>PRIOR YEARS OBLIGATIONS</th>
<th>TRUST LIABILITIES</th>
<th>TOTAL</th>
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<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
<td>(6)</td>
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<tr>
<td>NOTICE OF CASH ALLOCATION</td>
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<tr>
<td>MDJ CHECKS ISSUED</td>
<td>1,004,188.31</td>
<td>1,004,188.31</td>
<td>1,004,188.31</td>
<td>1,004,188.31</td>
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<td>ADVANCE TO DEBT ACCOUNT</td>
<td></td>
<td>95,070.00</td>
<td>95,070.00</td>
<td>95,070.00</td>
<td>95,070.00</td>
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<tr>
<td>CASH DISBURSEMENT CAGING</td>
<td>210,859.20</td>
<td>210,859.20</td>
<td>210,859.20</td>
<td>210,859.20</td>
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<tr>
<td>NON-CASH DISBURSEMENT AUTHORITY</td>
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<td>TOTAL</td>
<td>1,233,387.51</td>
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Approved By:  
FERMIN R DE LEON JR, PhD, MNSA  
President, NCDF

**INSTRUCTIONS:**  
1. The Monthly Report of Disbursements (MRD) to be used in lieu of the Summary List of Checks and Canceled shall reflect all the authorized disbursements of the agency/OU for the month.
2. The total monthly disbursements by allotment class shall be reflected in this report broken down as follows:
   - Notice of Cash Allocation/Purchase of Transfer of Allotments received
   - MDJ Checks issued for authorized disbursements charged against the current year and prior years budget (agency regular budget, I.P. Special Purpose Fund, etc.) as well as trust liabilities.
   - Advance to Debt Account for authorizations by the agencies/OU to the MDJ-Serving Banks to directly credit payment to the external creditors accounts included in the List of Due and Demandsable A/Ps charged against the NCAs of departments by the Direct Payment System for A/Ps.
   - Cash Disbursements Ceiling for authorized disbursements charged against license collected and retained by the foreign service posts of DFA and DOLE.
   - Non-Cash Disbursement Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign assist project.
   - The report shall be submitted to OMB at or before the 15th 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/advances incurred and charged against the current year budget (allocations received during the month charged against the current year budget).
   - Column 3 shall reflect the total disbursements for obligations/advances incurred during the year but charged against prior years budget (allocations received in the previous year which are valid for obligation during current year as well as allotments released during the current year charged against prior years OMA / agency regular budget and OMA).
   - Column 4 shall reflect the total disbursements for prior years' obligations/advances included in the List of Due and Demandsable obligations as of date.
   - Column 5 shall reflect the total disbursements for trust liabilities covered by DO 330/DOR-0806 Joins Circular No. 0-00.
   - Column 6 shall reflect the total disbursements charged against Non-Cash Disbursement Authority 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 the report.