## MONTHLY REPORT OF DISBURSEMENTS

**FOR THE MONTH OF NOVEMBER 2013**

**In Pasos**

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

**Fund Code:** 101

### PARTICULARS

<table>
<thead>
<tr>
<th></th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S BUDGET</th>
<th>PRIOR YEAR'S OBLIGATIONS</th>
<th>TRUST LIABILITIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PSI</td>
<td>Mode</td>
<td>CD</td>
<td>TOTAL</td>
<td>PSI</td>
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<tr>
<td><strong>NOTICE OF CASH ALLOCATION</strong></td>
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<tr>
<td>MD0 CASH ISSUED</td>
<td>2,992,081.33</td>
<td>1,906,726.75</td>
<td>31,206.44</td>
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<td>ADVANCE TO DEP ACCOUNT</td>
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<td>TA.</td>
<td>333,064.32</td>
<td>77,735.25</td>
<td>226.56</td>
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<td>CASH DISBURSEMENT CEILING</td>
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<tr>
<td>NON-CASH ACQUISITION AUTHORITY</td>
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<td><strong>TOTAL</strong></td>
<td>3,325,175.65</td>
<td>2,077,461.40</td>
<td>31,435.00</td>
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**Remarks:**

1. The Monthly Report of Disbursements (MDR) 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/Notice of Disbursement received
   - MD0 Cash Issue for authorized disbursements charged against the current year’s budget (agency regular requirements, PLP, Special Purpose Funds), as well as trust liabilities
   - Advance to Dep Account for authorizations by the agencies/OUs to the MD0-issuing banks to directly make payment to the external contractor accounts included in the List of Due and Demands/Payable to Agencies/OU
   - Cash Disbursements Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA
   - Non-Cash Acquisition Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign assistance project.

3. The total monthly disbursements for obligations/obligations incurred and charged against the current year’s budget (i.e., payments received during the current year chargeable against the current year OAA) is agency regular budget, PLP, and Special Purpose Funds only.

4. The total monthly disbursements for obligations/obligations incurred and charged against the prior year’s budget (i.e., allotments received during the prior year chargeable against the prior year’s OAA) is agency regular budget and PFY.

5. Column 3 shall reflect the total disbursements for obligations expenses incurred and charged against the current year’s budget (i.e., payments received during the current year chargeable against the current year OAA). All agencies shall indicate the total disbursements charged against the current year OAA in the List of Due and Demands/Payable to Agencies/OU.

6. Column 4 shall reflect the total disbursements for obligations/obligations incurred and charged against the prior year’s budget (i.e., allotments received during the prior year chargeable against the prior year’s OAA) in the List of Due and Demands/Payable to Agencies/OU.

7. Column 5 shall reflect the total disbursements for obligations/obligations incurred and charged against the current year’s budget (i.e., payments received during the current year chargeable against the current year OAA). All agencies shall indicate the total disbursements charged against the current year OAA in the List of Due and Demands/Payable to Agencies/OU.

8. Column 6 shall reflect the total disbursements for obligations/obligations incurred and charged against the prior year’s budget (i.e., allotments received during the prior year chargeable against the prior year’s OAA) in the List of Due and Demands/Payable to Agencies/OU.

9. Column 7 shall reflect the total all types of disbursements for allotment class during the month covered by the report.

10. Column 8 shall reflect any additional information relevant to this report.

Certified Correct by:

ASUNCION C. MANLIGUCOT  
Accounting Officer

Approved By:

FERMIN R DE LEON JR, PHD, MNBA  
President, NCPP

INSTRUCTIONS:

- The report shall be submitted to CDBM on or before the 10th day following the month covered by the report.
- Column 1 shall reflect the type of allotment allocations and corresponding disbursements made during the month covered by the report.
- Column 2 shall reflect the total disbursements for obligations/obligations incurred and charged against the current year’s budget (i.e., allotments received during the current year chargeable against the current-year OAA) in the agency regular budget, PLP, Special Purpose Funds only.
- Column 3 shall reflect the total disbursements for obligations/obligations incurred and charged against the prior year’s budget (i.e., allotments received during the prior year chargeable against the prior year’s OAA) in the agency regular budget and PFY.
- Column 5 shall reflect the total disbursements for obligations/obligations incurred and charged against the current year’s budget (i.e., payments received during the current year chargeable against the current year OAA) in the agency regular budget, PLP, and Special Purpose Funds only.
- Column 4 shall reflect the total disbursements for obligations/obligations incurred and charged against the prior year’s budget (i.e., allotments received during the prior year chargeable against the prior year’s OAA) in the agency regular budget and PFY.