### MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2013

**National Defense College of the Philippines**
Department of National Defense

**Fund Code:** 101

<table>
<thead>
<tr>
<th>PARTICIPANTS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S BUDGET</th>
<th>PRIOR YEAR'S OBLIGATIONS</th>
<th>TRUST LIABILITIES</th>
<th>OTHER</th>
<th>TOTAL</th>
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<td>TOTAL</td>
<td>PS</td>
<td>MODE</td>
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<tr>
<td>NRD HOARDS ISSUED</td>
<td>1,693,103.32</td>
<td>1,693,103.32</td>
<td>3,784,110.94</td>
<td>37,392.14</td>
<td>37,392.14</td>
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<tr>
<td>NRD DEPOSIT ACCOUNT</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
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</table>

**TOTAL:** 2,567,000.45

Certified Correct by:

ASLINGON C. MANAGALBOT
Accountant

Approved by:

FERMIN R DE LEON JR, Ph.D., MNGA
President, NDCP

**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 the report broken down as follows:
   - Under Cash Allocation/Issue of Transfer of Allotments received.
   - Check issued for authorized disbursements charged against the current year and prior year's budget (agency regular requirements, RUP, Special Purpose Funds, as well as trust liabilities).
   - Advice to Debit Account for authorization as per the agency/OU's cash disbursement accounts in the list of due and Dismantleable APs charged against the NCIA of departments by the Direct Payment System (DPS).
   - The Reimbursement of cash advances for to an extent settled.
   - Cash disbursements for authorized disbursements charged against income collected and released by the foreign service posts of OPA and DGO.
   - Non-Cash Allocation Authority for cash of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign assistance project.
3. This report shall be submitted to DND-OD or before the 15th day following the month covered by the report.
4. Column 1 shall reflect the accounts of disbursement activities and corresponding disbursements made during the month covered by the report.
5. Columns 2 shall reflect the total disbursements for obligations/obligation incurred and charged against the current year budget (as allotments received during the year chargeable against the current year budget i.e. agency regular budget, RUP and Special Purpose Funds eg. TURS).
6. Column 3 shall reflect the total disbursements for obligations/obligation incurred during the year but charged against prior year's budget (as allotments received in the previous year which are valid for obligation during current year as well as allotments released during the current year chargeable against prior year's budget i.e. agency regular budget and DPS).
7. Column 4 shall reflect the total disbursements for prior year's obligations/obligations included in the list of not yet due and Dismantleable Obligations as of the 30th of the month covered by the report.
8. Column 5 shall reflect the total disbursements for trust liabilities charged by OIO-01/02/082, Joint Circular No. 1-87.
9. Column 6 shall reflect the total disbursements for non-Cash Allocation Authority received by the agency/OU.
10. Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
11. Column 8 shall reflect any additional information relevant to the report.