## MONTHLY REPORT OF DISBURSEMENTS
### FOR THE MONTH OF APRIL 2014
**National Defense College of the Philippines**
**Department of National Defense**
**BAR NO. 5**

<table>
<thead>
<tr>
<th>PARTICULARS</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>
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<tr>
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<td>PS</td>
<td>MOOE</td>
<td>CO</td>
<td>TOTAL</td>
<td>PS</td>
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</tr>
<tr>
<td>MON ITENARS ISSUED</td>
<td>1,846,915.31</td>
<td>2,691,386.80</td>
<td>-</td>
<td>4,538,302.11</td>
<td>200,542.05</td>
</tr>
<tr>
<td>ADVANCE TO SPORT ACCOUNT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TAIL REMITTANCE ADVANCED</td>
<td>202,016.03</td>
<td>41,584.89</td>
<td>-</td>
<td>243,599.92</td>
<td>14,407.00</td>
</tr>
<tr>
<td>CASH DISBURSEMENT COMMITTEE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MONITORING AUTHORITY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>2,048,931.34</td>
<td>2,892,943.63</td>
<td>0.00</td>
<td>5,841,875.17</td>
<td>215,000.00</td>
</tr>
</tbody>
</table>

**Certified by:**

ASUNCION C. MANGUITOM, CPA

Accountant I

May 9, 2014

**APPROVED BY:**

FERMIN R. LEON JR, PHD, MBA

President, NSDP

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**INSTRUCTIONS:**

1. The Monthly Report of Disbursements (MRD) to be used in lieu of the Summary List of Cheques 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:
   - NDS Com管理条例 for authorized disbursements charged against the current year and prior year's budget (agency regular requirements, P.I.P., Special Purpose Funds), as well as trust liabilities.
   - Advice to Deposit Account for authorizations by the treasurer to the NDS-Servicing Bank to directly credit payment to the external creditors accounts (inclusion in the list of Due and Demandable A/Ps chargeable against the NCAs of departments by the Direct Payment System for A/Rs).
   - Tax Remittance Advises for remittance of taxes withheld.
   - Cash Disbursements: Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE.
   - Non-Cash Disbursements: Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign assisted project.

This report shall be submitted to OMB on or before the 15th day following the month covered by the report.

2. Column 1 shall reflect the type of disbursement authorities and corresponding disbursements made during the month covered by the report.
3. Column 2 shall reflect the total disbursements for obligations/expenses incurred and charged against the current year budget (i.e. allotments received during the year charged against the budget).
4. Column 3 shall reflect the total disbursements for obligations/expenses incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which was paid for obligations during the current year as well as allotments released during the current year charged against prior year's budget).
5. Column 7 shall reflect the total disbursements for prior year's obligations/expenses (i.e. allotments released in the list of not yet Due and Demandable Obligations).
6. Column 8 shall reflect the total disbursements for trust liabilities covered by EO 335/DOF-OBM Joint Circular No. 1-97.
7. Column 9 shall reflect the total disbursements charges against Non-Cash Disbursement Authorities received by the agency/OU.
8. Column 10 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
9. Column 11 shall reflect any additional or relevant information relevant to this report.