# MONTHLY REPORT OF DISBURSEMENTS
**FOR THE MONTH OF JUNE 2014**

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

**Department of National Defense**

**Fund Code:** 191

### PARTICULARS

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<td><strong>NOTICE OF DISBURSEMENT</strong></td>
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<td>4,778,019.84</td>
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Certified Correct by: [Signature]

Approved by: [Signature]

**ASUNCION, MANGLIOMOT, CPA**

Accountant II

July 2, 2014

**REMARKS**

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/Notice of Transfer of Allocations received
   - NSO Bills issued for authorized disbursements charged against the current year and prior year’s budget (agency regular requirements, P/L, Special Purpose Funds), or as trust liabilities.
   - Advance to Debt Account for the MCS-Servicing Banks to direct credit payment to the external creditors accounts included in the List Due and Collectible APs chargeable against the NCA of departments to the Direct Payment System for APs.
   - Tax Remittance Advances for remittances 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 Disbursement Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project.
3. This report shall be submitted to the Office of the President on or before the 10th day following the month covered by the report.
4. Column 1 shall reflect the type of disbursement authorities and corresponding disbursements made during the month covered by the report.
5. Column 2 shall reflect the total disbursements for obligations/expenditures incurred and charged against the current year’s budget (i.e., disbursements received during the year chargeable against the current year’s GAA, i.e., agency regular budget, LJJIP, and Special Purpose Funds, e.g., TURS).
6. Column 3 shall reflect the total disbursements for obligations/expenditures incurred during the previous year but chargeable against the prior year’s budget (i.e., disbursements received in the previous year which are valid for obligations during the current year as well as disbursements made in the current year chargeable against prior year’s GAA, i.e., agency regular budget and APs).
7. Column 4 shall reflect the total disbursements for prior years’ obligations/expenditures included in the List Due and Collectible Obligations as a.
8. Column 5 shall reflect the total disbursements for trust liabilities covered by ESC 253560 CIF DDFA 0 Joint Circular No. 1-97.
9. Column 6 shall reflect the total disbursements charged against Non-Cash Disbursement Authorities 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 this report.