MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2014

In Pasay

BAR NO. 5

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

Fund Code: 593

<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>PS</td>
<td>MO</td>
<td>CO</td>
<td>TOTAL</td>
<td>PS</td>
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<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
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<td>(5)</td>
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<tr>
<td>NOTICE OF CASH ALLOCATION</td>
<td>2,452,286.14</td>
<td>1,767,122.38</td>
<td>4,249,410.32</td>
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<tr>
<td>MDS CHECKS ISSUED</td>
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<tr>
<td>ADVANCE TO DEBT ACCOUNT</td>
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<tr>
<td>TAX REMITTANCE ADVANCES/RECEIVED</td>
<td>310,420.48</td>
<td>49,294.94</td>
<td>359,715.42</td>
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<tr>
<td>CASH DISBURSEMENT CLEARED</td>
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<td>MINOR CASH AVAILABILITY AUTHORITY</td>
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<tr>
<td>TOTAL</td>
<td>2,762,706.60</td>
<td>1,846,417.37</td>
<td>4,609,123.97</td>
<td>0.00</td>
<td>0.00</td>
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Certified Copy by:

Accountant:

June 3, 2014

Approved By:

FERMIN DEJURUAN JR, PHD, MBAA
President, NOCP

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) to be used in lieu of the Summary List of Checks and Cancelled shall reflect all the authorized disbursements of the agency/OU for the month.

2. The monthly disbursements by allotment class shall be reflected in the report broken down as follows:
   - Notice of Cash Allocation Notice of Transfer of Allotments received
   - MDS Checks issued for authorized disbursements charged against the current year and prior years’ budget (agency regular requirements, PLR), Special Purpose Funds), as well as trust liabilities
   - Advances to Debt Account for the current year and prior years’ budget
   - Tax Remittance Advances for reimbursement of taxes withheld
   - Cash Disbursements Cleared for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE.
   - Non-Cash Availability for cost of goods and services paid directly by lending institutions or creditors of the agency implementing a foreign-assisted project.

3. This report shall be submitted to DBM on or before the 10th day following the month covered by the report.

4. Column 1 shall reflect the total disbursements by allotment class and corresponding disbursements made during the month covered by the report.

5. Column 2 shall reflect the total disbursements for obligations/transactions incurred and charged against the current year budget and allotments received during the year chargeable against the current year’s OAAs (i.e., agency regular budget, PLR) and Special Purpose Funds e.g., PLR.

6. Column 3 shall reflect the total disbursements for obligations/transactions incurred during the year, but charged against prior years’ budget and allotments received in the previous year which are valid for obligation during the current year, as well as allotments released during the current year chargeable against prior years’ OAAs (i.e., agency regular budget and PLR).

7. Column 4 shall reflect the total disbursements for prior years’ obligations/expenses incurred in the list of prior years’ out of the non-cash available, and non-credit liabilities on the list covered by EO 339/DOF-CBM.

8. Column 5 shall reflect the total disbursements for trust liabilities covered by EO 339/DOF-CBM. Joint Circular No. 1-87

9. Column 6 shall reflect the total disbursements charged against Non-Cash Availability 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.