### MUN I ClY MIDNIGHT UPDUESBENIENTS
FOR THE MONTH OF APRIL 2015

**FAR NO. 4**

#### Department
Department of National Defense

#### Agency
National Defense College of the Philippines

#### Operating Unit
MCI

#### Organization Code (UACD)
National Defense College of the Philippines

#### Funding Source Code (as classified)
MCI

### PARTICULARS

<table>
<thead>
<tr>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp.</th>
<th>CO</th>
<th>Tam</th>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp.</th>
<th>CO</th>
<th>Sub-Total</th>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp.</th>
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<th>Sub-Total</th>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp.</th>
<th>CO</th>
<th>Sub-Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>1,730,944.53</td>
<td>1,210,511.08</td>
<td>-</td>
<td>-</td>
<td>2,940,433.89</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>710.00</td>
<td>-</td>
<td>2,385,168.89</td>
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<td>-</td>
<td>-</td>
<td>1,730,944.53</td>
<td>1,210,511.08</td>
<td>3,285,486.89</td>
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</table>

### REMARKS

 Hassan for Underreporting.

### SUMMARY:

<table>
<thead>
<tr>
<th>Previous Report (Jan-March)</th>
<th>This Month (April)</th>
<th>As of Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Disbursement Authorities Received</td>
<td>17,303,000.00</td>
<td>5,009,002.00</td>
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<tr>
<td>NCA</td>
<td>17,303,000.00</td>
<td>5,009,002.00</td>
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<tr>
<td>Working Fund</td>
<td>27,407,902.00</td>
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<tr>
<td>Total</td>
<td>14,820,502.00</td>
<td>5,009,002.00</td>
</tr>
</tbody>
</table>

Less: Actual Disbursements

| (Over)Under spending | 14,820,502.00 | 5,009,002.00 |

### Notes:

- The use of NTA is discouraged.
- * Amounts should tally.

**Certified Correct by:**

**Approved by:**

**ADRIANO C. MANUEL, MCI, CPA, MBA**

**FERMIN R. DE LEON, JR, PHD, MNSA**

**Accountant II**

May 8, 2015