# Monthly Report of Disbursements
**For the Month of November 2013**

**Department:** Department of National Defense

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

**Operating Unit:**

**Organization Code (LACS):** 1700000000 (B000)

**Funding Source Code (BCS):** 101101

### Summary

**Previous Report (Jan-Oct):**

- **Total Disbursement Authorities Received (NCA):** 54,327,435.00
- **Total Disbursement Authorities Received (TRC):** 297,500.00
- **Total Disbursement Authorities Received (CDC):**
  - **NCA:**
  - **TRC:**
  - **Others (CDT, RTV, etc.):**

**This Month (Nov):**

- **Total Disbursements Program:**
  - **54,327,435.00**
  - **6,967,096.00**
  - **54,327,435.00**
- **Less: Actual Disbursements:**
  - **49,567,192.63**
  - **4,917,324.65**
  - **54,484,517.28**
- **Over/Under spending:**
  - **4,860,872.17**
  - **1,950,771.35**
  - **6,811,643.52**

**As of Date:**

- **54,327,435.00**
- **6,967,096.00**
- **54,327,435.00**

**Notes:** The use of NTA is discouraged.

**Certified Correct By:**

**Fermín R. De Leon, Jr., PhD, MNSA**

President/ND

**Approval Date:** December 2, 2013

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### Table

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<th>CURRENT YEARS ACCOUNTS PAYABLE</th>
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**Remarks:**

- Reason for Underspending:
- Unified payable position
- Outstanding accounts
- Payable (including for back account numbers or unavailed supplies/services)