

Department: Department of National Defense
Agency/Operating Unit: National Defense College of the Philippines
Region/Province/City: National Capital Region
Fund: General Fund

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEARS' OBLIGATIONS | | | | SUB-TOTAL | TRUST LIABILITIES | | | | Others | GRAND TOTAL | | | |
|-------------------------------|----------------------|----------------------|----------|----------------------|---------------------|---------------------|----------|---------------------|--------------------------|---------------------|----------|---------------------|----------------------|-------------------|----------|----------|----------|----------|----------------------|----------------------|----------|----------------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL |
| (1) | (2) | | | | (3) | | | | (4) | | | | (5) =2+3+4 | (6) | | | | (7) | (8) | | | |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 4,870,346.23 | 4,631,695.02 | - | 9,502,041.25 | - | 2,342,549.94 | - | 2,342,549.94 | - | 959,514.71 | - | 959,514.71 | 12,804,105.90 | - | - | - | - | - | 4,870,346.23 | 7,933,759.67 | - | 12,804,105.90 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 660,683.98 | 131,988.49 | - | 792,672.47 | - | 80,360.77 | - | 80,360.77 | - | 57,507.29 | - | 57,507.29 | 930,540.53 | - | - | - | - | - | 660,683.98 | 269,856.55 | - | 930,540.53 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 5,531,030.21 | 4,763,683.51 | - | 10,294,713.72 | - | 2,422,910.71 | - | 2,422,910.71 | - | 1,017,022.00 | - | 1,017,022.00 | 13,734,646.43 | - | - | - | - | - | 5,531,030.21 | 8,203,616.22 | - | 13,734,646.43 |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,426,345.42 | 5,594,222.37 | - | 13,020,567.79 | - | 1,681,089.18 | - | 1,681,089.18 | - | - | - | - | 14,701,656.97 | - | - | - | - | - | 7,426,345.42 | 7,275,311.55 | - | 14,701,656.97 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 673,482.50 | 127,215.37 | - | 800,697.87 | - | 97,878.87 | - | 97,878.87 | - | - | - | - | 898,576.74 | - | - | - | - | - | 673,482.50 | 225,094.24 | - | 898,576.74 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,099,827.92 | 5,721,437.74 | - | 13,821,265.66 | - | 1,778,968.05 | - | 1,778,968.05 | - | - | - | - | 15,600,233.71 | - | - | - | - | - | 8,099,827.92 | 7,500,405.79 | - | 15,600,233.71 |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 6,035,028.17 | 4,965,706.94 | - | 11,000,735.11 | - | 501,699.15 | - | 501,699.15 | - | - | - | - | 11,502,434.26 | - | - | - | - | - | 6,035,028.17 | 5,467,406.09 | - | 11,502,434.26 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 697,425.36 | 200,346.61 | - | 897,771.97 | - | 23,446.16 | - | 23,446.16 | - | - | - | - | 921,218.13 | - | - | - | - | - | 697,425.36 | 223,792.77 | - | 921,218.13 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6,732,453.53 | 5,166,053.55 | - | 11,898,507.08 | - | 525,145.31 | - | 525,145.31 | - | - | - | - | 12,423,652.39 | - | - | - | - | - | 6,732,453.53 | 5,691,198.86 | - | 12,423,652.39 |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,291,479.29 | 8,057,937.83 | - | 15,349,417.12 | - | 150,838.14 | - | 150,838.14 | - | - | - | - | 15,500,255.26 | - | - | - | - | - | 7,291,479.29 | 8,208,775.97 | - | 15,500,255.26 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 690,689.34 | 231,641.26 | - | 922,330.60 | - | 722.42 | - | 722.42 | - | - | - | - | 923,053.02 | - | - | - | - | - | 690,689.34 | 232,363.68 | - | 923,053.02 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,982,168.63 | 8,289,579.09 | - | 16,271,747.72 | - | 151,560.56 | - | 151,560.56 | - | - | - | - | 16,423,308.28 | - | - | - | - | - | 7,982,168.63 | 8,441,139.65 | - | 16,423,308.28 |
| GRAND TOTAL | 28,345,480.29 | 23,940,753.89 | - | 52,286,234.18 | - | 4,878,584.63 | - | 4,878,584.63 | - | 1,017,022.00 | - | 1,017,022.00 | 58,181,840.81 | - | - | - | - | - | 28,345,480.29 | 29,836,360.52 | - | 58,181,840.81 |

Certified Correct:


ASUNCION C MANGLICMOT, CPA
Accountant III
Head, Accounting Section

Date: January 8, 2014

Certified Correct:


LILIA D J ACO
Administrative Officer V
Head, Budget Section

Date: January 8, 2014

Approved By:


FERMIN R DE LEON JR, PhD, MNSA
President