

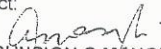
SUMMARY REPORT OF DISBURSEMENTS

As of June 30, 2013
In Pesos

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


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES					GRAND TOTAL				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)					(6)					(7)	(8)				
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	4,908,917.79	4,631,695.02	-	9,540,612.81	-	2,342,549.94	-	2,342,549.94	-	959,514.71	-	959,514.71	12,842,677.46	-	-	-	-	4,908,917.79	7,933,759.67	-	12,842,677.46			
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	5,569,601.77	4,763,683.51	-	10,333,285.28	-	2,422,910.71	-	2,422,910.71	-	1,017,022.00	-	1,017,022.00	13,773,217.99	-	-	-	-	5,569,601.77	8,203,616.22	-	13,773,217.99			
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	7,442,545.42	5,594,222.37	-	13,036,767.79	-	1,681,089.18	-	1,681,089.18	-	-	-	-	14,717,856.97	-	-	-	-	7,442,545.42	7,275,311.55	-	14,717,856.97			
Advice to Debit Account																								
Tax Remittance Advices Issued	674,182.50	127,215.37	-	801,397.87	-	97,878.87	-	97,878.87	-	-	-	-	899,276.74	-	-	-	-	674,182.50	225,094.24	-	899,276.74			
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	8,116,727.92	5,721,437.74	-	13,838,165.66	-	1,778,968.05	-	1,778,968.05	-	-	-	-	15,617,133.71	-	-	-	-	8,116,727.92	7,500,405.79	-	15,617,133.71			
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account																								
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account																								
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	13,686,329.69	10,485,121.25	-	24,171,450.94	-	4,201,878.76	-	4,201,878.76	-	1,017,022.00	-	1,017,022.00	29,390,351.70	-	-	-	-	13,686,329.69	15,704,022.01	-	29,390,351.70			

Certified Correct:


ASUNCION C MANGLICMOT
Accountant III
Head, Accounting Section

Date: July 3, 2013

Certified Correct:


MARLON Q BISON
Chief Administrative Officer
Chief, Financial & Management Division

Date: July 3, 2013

Approved By:


FERMIN R DE LEON JR. PhD. MNSA
President