SUMMARY REPORT OF DISBURSEMENTS

As of May 31, 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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	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)				(9)
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	5,492,138.07	4,100,204.03	-	9,592,342.10	-	649,510.09	-	649,510.09	-	-	-	-	10,241,852.19	-	-	-	-		5,492,138.07	4,749,714.12	-	10,241,852.19	
Advice to Debit Account																							
Tax Remittance Advices Issued	455,644.30	112,929.63	-	568,573.93	-	34,692.91	-	34,692.91	-	-	-	-	603,266.84	-	-	-	-		455,644.30	147,622.54	-	603,266.84	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	5,947,782.37	4,213,133.66	-	10,160,916.03	-	684,203.00	-	684,203.00	-	-	-	-	10,845,119.03	-	-	-	-	-	5,947,782.37	4,897,336.66	-	10,845,119.03	
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	11,517,384.14	8,976,817.17	-	20,494,201.31	-	3,107,113.71	-	3,107,113.71	-	1,017,022.00	-	1,017,022.00	24,618,337.02	-	-	-	-	-	11,517,384.14	13,100,952.88	-	24,618,337.02	

Certified Correct:

LILIA DJ ACO
Administrative Officer V
Head, Budget Section
Date: June 10, 2013

Certified Correct:

ASUNCION C MANGLICMOT
Accountant III
Head, Accounting Section
Date: June 10, 2013

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President