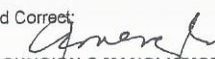



SUMMARY REPORT OF DISBURSEMENTS
As of DECEMBER, 2014
In Pesos

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					GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)					(7)	(8)			
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,500,836.26	6,641,586.99	-	12,142,423.25	-	139,455.54	-	139,455.54	50,370.06	2,388,493.24	-	2,438,863.30	14,720,742.09	-	-	-	-	-	5,551,206.32	9,169,535.77	-	14,720,742.09	
Advice to Debit Account																							
Tax Remittance Advices Issued	618,474.24	164,643.85	-	783,118.09	-	7,873.90	-	7,873.90	300.00	38,183.00	-	38,483.00	829,474.99	-	-	-	-	-	618,774.24	210,700.75	-	829,474.99	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,119,310.50	6,806,230.84	-	12,925,541.34	-	147,329.44	-	147,329.44	50,670.06	2,426,676.24	-	2,477,346.30	15,550,217.08	-	-	-	-	-	6,169,980.56	9,380,236.52	-	15,550,217.08	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,725,524.98	6,823,153.84	-	12,548,678.82	-	200,562.50	-	200,562.50		454,687.50		454,687.50	13,203,928.82	-	-	-	-	-	5,725,524.98	7,478,403.84	-	13,203,928.82	
Advice to Debit Account									53,600.00	3,498,093.94	422,400.00	3,974,093.94	3,974,093.94	-	-	-	-	-	53,600.00	3,498,093.94	422,400.00	3,974,093.94	
Tax Remittance Advices Issued	712,362.01	161,190.13	-	873,552.14	-	14,437.50	-	14,437.50	5,400.00	206,924.22	17,600.00	229,924.22	1,117,913.86	-	-	-	-	-	717,762.01	382,551.85	17,600.00	1,117,913.86	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,437,886.99	6,984,343.97	-	13,422,230.96	-	215,000.00	-	215,000.00	59,000.00	4,159,705.66	440,000.00	4,658,705.66	18,295,936.62	-	-	-	-	-	6,496,886.99	11,359,049.63	440,000.00	18,295,936.62	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,724,516.75	7,989,015.28	-	14,713,532.03	-	-	-	-	-	-	-	-	14,713,532.03	-	-	-	-	-	6,724,516.75	7,989,015.28	-	14,713,532.03	
Advice to Debit Account																							
Tax Remittance Advices Issued	728,327.53	272,044.86	-	1,000,372.39	-	-	-	-	-	-	-	-	1,000,372.39	-	-	-	-	-	728,327.53	272,044.86	-	1,000,372.39	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,452,844.28	8,261,060.14	-	15,713,904.42	-	-	-	-	-	-	-	-	15,713,904.42	-	-	-	-	-	7,452,844.28	8,261,060.14	-	15,713,904.42	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,568,080.24	6,972,636.89	-	14,540,717.13	-	-	-	-	-	-	-	-	14,540,717.13	-	-	-	-	-	7,568,080.24	6,972,636.89	-	14,540,717.13	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,253,022.59	203,955.80	-	1,456,978.39	-	-	-	-	-	-	-	-	1,456,978.39	-	-	-	-	-	1,253,022.59	203,955.80	-	1,456,978.39	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,821,102.83	7,176,592.69	-	15,997,695.52	-	-	-	-	-	-	-	-	15,997,695.52	-	-	-	-	-	8,821,102.83	7,176,592.69	-	15,997,695.52	
GRAND TOTAL	28,831,144.60	29,228,227.64	-	58,059,372.24	-	362,329.44	-	362,329.44	109,670.06	6,586,381.90	440,000.00	7,136,051.96	65,557,753.64	-	-	-	-	-	28,940,814.66	36,176,938.98	440,000.00	65,557,753.64	

Certified Correct:

ASUNCION C MANGLICMOT, CPA, MBA
Accountant II
Head, Accounting Section
Date: January 20, 2015

Certified Correct:

LILIA D J ACO
Administrative Officer V
Head, Budget Section
Date: January 20, 2015

Approved By:

FERMIN R DE LEON JR, PhD, MNSA
President