

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: < Not applicable >
Organization Code: 17 003 0000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, Fields, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, Fields, CO, Sub-Total), Prior Year's Budget (PS, MOOE, Fields, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, Fields, CO, Sub-Total), TOTAL, SUB-TOTAL, Grand Total (PS, MOOE, Fields, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, MCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: MCAA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Unliquidated obligations and similar items, Other (e.g. TRF, BTR, Docs. Items, etc.), Add: Less: Adjustments (e.g. consolidated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/under spending, Note: ** Amounts should tally with the grand total disbursements (column 27).

Checked Correct:
MANILIKMOT ASUNCION MABRERA
Accountant
Date: 10-Jan-2020

Recommending Approval: [Signature]
SISON MARLON QUMISON
Director of Financial Management Services (FMS) or Equivalent
Date: 10-Jan-2020

[Signature]
VIOLE ARCHIMIDES HOY
Agency/Entity Head or Authorized Representative
Date: 15-Jan-2020