

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of National Defense (DND)
Agency/Entity: National Defense College of the Philippines
Operating Unit: <not applicable>
Organization Code (UAOS): 17 003 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at Date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Signature of Asuncion C Manglicot
ASUNCION C MANGLICOT
ACCOUNTANT III
Date: 2021-05-03 14:16:17

Signature of Marlon G Sison
MARLON G SISON
CHIEF FINANCIAL MANAGEMENT DIVISION
Date: 2021-05-03 14:21:32

Signature of Archimedes H Viaje
ARCHIMEDES H VIAJE, PH.D., MNSA, CES-III
HEAD OF AGENCY
Date: 2021-05-03 14:56:30