



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Camp General Emilio Aguinaldo, Quezon City

**STATUS OF INCOME AUTHORIZED BY LAW
TO BE DEPOSITED OUTSIDE NATIONAL SECURITY
As of December 31, 2019**

	Legal Basis		
Beginning Balance as of 01 January 2019	Sec 2 of EO 85	P	802,920.64
Add Collections:			
Income from dormitory operations	2,293,972.47		
Printing & Publication Income	127,040.08		
Interest Income	2,567.44		
			<u>2,423,579.99</u>
Total		P	3,226,500.63
Less Disbursements			<u>1,277,986.29</u>
Cash balance per books as of 31 December 2019		P	1,948,514.34
Add Unreleased Checks			199,401.68
Cash balance per bank as of 31 December 2019		P	<u>2,147,916.02</u>

Note: The amount is deposited with the Landbank of the Philippines-Cubao Branch under Current Account No. 0582-1033-05.