

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, Balance of Disbursement Authorities as at date.

Certified Correct:
ASUNCION C. MANGLICMOT
ACCOUNTANT IN CHIEF
Date: 2021-08-03 14:02:11

Recommending Approval:
LILIA DJACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2021-08-03 14:05:05

Approved By:
RICHIMONES VIAJE, PHD, MPA, CESE
PRESIDENT, NDCP
Date: 2021-08-03 14:06:10