

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, FICA, RITA, Working Fund, TRA, CDC, FCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Lapsed FICA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayments of expenses (e.g. personnel benefits), Rescission for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. canceled/detached checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under Spending.

Certified Correct
ASUNCION HAITRICAL/DT
ACCOUNTANT III
Date: 2022-08-01 15:34:37

Recommending Approval:
LILIA DJACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-08-01 15:38:23

Approved By:
ARCHIMEDES H VLAJE, PHD, MNSA, CESE
PRESIDENT, NDCP
Date: 2022-08-01 15:38:23