

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, 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, Less: Actual 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).

Certified Correct:
ABUNDION C MANGILIMOT
ACCOUNTANT III
Date: 2022-07-01 16:05:10

Recommended by Approval:
LILIA DJ ACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-07-01 16:06:07

Approved By:
ARCHIMEDES H VIAJE, PHD, MMSA, CESE
PRESIDENT, NDPC
Date: 2022-07-01 16:08:36