

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Classifier: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FVEs, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FVEs, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FVEs, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FVEs, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (PS, MO), This Month (PS, MO), and As at Date (PS, MO). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Month of Transfer of Allocations (NTA) Issued, Total Disbursement Authorized Available, Fees, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements allocated through account deductions from claims, Overpayment of expenses (i.e. personal checks), Retention for loss of government property, Librarians' damages and similar claims, Other (e.g. TEF, BT, Docs Stamp, etc.), and Add: Loss Adjustments (e.g. cancelled stated checks).

Officer-in-Charge
ASUNION D. MANGLICHO
ACCOUNTANT
Date: 2022-09-02 13:48:10

Recommending Approval:
LILA DJACO
ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
Date: 2022-09-02 13:50:14

Approved By:
LTGEN FERDINAND MARTUJANO PAF (RET)
PPRESIDENT, UCP
Date: 2022-09-02 13:50:14