



# NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

*STATUS OF INCOME AUTHORIZED BY LAW*

*TO BE DEPOSITED OUTSIDE NATIONAL TREASURY*

*As of December 31, 2018*

<i>Legal Basis</i>			
Beginning Balance as of 01 January 2018	Sec 2 of EO 85	P	1,508,832.46
Add Collections:			
Income from dormitory operations	P	909,675.00	
Printing & Publication Income		166,018.40	
Interest Income		<u>3,978.36</u>	<u>1,079,671.76</u>
Total		P	2,588,504.22
Less Disbursements			<u>1,785,583.58</u>
Cash balance per books as of 31 December 2018		P	802,920.64
Add Unreleased checks			225,975.44
Cash balance per bank as of 31 December 2018		P	<u><u><b>1,028,896.08</b></u></u>

Note:

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