

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, NCA, HTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Resitution for loss of government property, Liquidated damages and similar claims, Others, Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: ** Amounts should tally with the grand total disbursements (column 27).

Accountant's signature and stamp: ASUNION C MANUEL MOT, ACCOUNTANT III, Date: 2022-04-01 10:18:15

Recommending Approval: Lilia DJACO, ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION, Date: 2022-04-01 10:18:53

Signature and stamp of President: ARCHIMBES M. VIAJE, PH.D. M.B.A., C.E.S.E., PRESIDENT, NOCP, Date: 2022-04-01 16:21:11