MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

FAR No. 4

Department: Department of National Defense (DND) | **Agency: Office of the Secretary - Proper** | **Operating Unit: N/A**

Organization Code (UACS): 170010000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,085,050.91	30,183,059.61			46,268,110.52							5,536,251.11			5,536,251.11	5,536,251.11	51,804,361.63		173,030.00		173,030.00	16,085,050.91	35,892,340.72			51,977,391.63	
MDS Checks Issued	15,146,539.38	13,503,369.93			28,649,909.31							13,852.68			13,852.68	13,852.68	28,663,761.99		173,030.00		173,030.00	15,146,539.38	13,690,252.61			28,836,791.99	
Advice to Debit Account	938,511.53	16,679,689.68			17,618,201.21							5,522,398.43			5,522,398.43	5,522,398.43	23,140,599.64					938,511.53	22,202,088.11			23,140,599.64	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,695,610.24	1,159,496.32			2,855,106.56							317,487.75			317,487.75	317,487.75	3,172,594.31					1,695,610.24	1,476,984.07			3,172,594.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	428,559,181.00	38,008,527.00	466,567,708.00
Working Fund			
TRA	28,070,569.79	3,172,594.31	31,243,164.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		1,839,190.29	1,839,190.29
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	456,629,750.79	43,020,311.60	499,650,062.39
Less			
Lapsed NCA	190,855.37	41,576.51	232,431.88
Disbursements	444,233,174.57	55,149,985.94	499,383,160.51
Balance of Disbursements Authorities as of to date	12,205,720.85	(12,171,250.85)	34,470.00
Total Disbursements Program	456,899,725.78	43,020,311.60	499,920,037.38
Less: * Actual Disbursements	444,503,149.56	55,149,985.94	499,653,135.50
Over)Under spending~	12,396,576.22	(12,129,674.34)	266,901.88

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Certified Correct:

OBNIMAGA, LETICIA O.
Agency Chief Accountant

Date: 12/Jan/2018

Approved By:

GAVERZA JR., JOSUE S.
Head of Agency or Authorized Representative

Date: 12/Jan/2018

PPBER

207, 570.94

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