

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of National Defense (DND)					Agency: Office of the Secretary - Proper										Operating Unit: N/A												
Organization Code (UACS): 17001000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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
	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=(16+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	9,499,492.60	16,697,183.24			26,196,675.84				215,965.61	215,965.61	2,019,770.27				2,019,770.27	2,235,735.88	28,432,411.72					9,499,492.60	16,716,653.51			215,965.61	26,432,411.72
MDS Checks Issued	8,414,556.97	8,839,469.88			17,254,026.85						519,184.32				519,184.32	519,184.32	17,773,211.17					8,414,556.97	9,358,654.29				17,773,211.17
Advice to Debit Account	1,084,935.63	7,857,713.36			8,942,648.99				215,965.61	215,965.61	1,500,585.95				1,500,585.95	1,716,551.56	10,659,200.55					1,084,935.63	9,358,299.31			215,965.61	10,659,200.55
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,570,593.03	688,353.14			2,258,946.17				14,397.71	14,397.71	126,829.15				126,829.15	141,226.86	2,400,173.03					1,570,593.03	815,182.29			14,397.71	2,400,173.03
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	339,581,800.00	37,673,844.00	377,255,644.00
Working Fund			
TRA	21,546,382.05	2,400,173.03	23,946,555.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	361,128,182.05	40,074,017.03	401,202,199.08
Less:			
Lapsed NCA	190,855.37		190,855.37
Disbursements	360,937,326.68	30,832,584.75	391,769,911.43
Balance of Disbursements Authorities as of to date		9,241,432.28	9,241,432.28
Total Disbursements Program	361,398,157.04	40,074,017.03	401,472,174.07
Less: * Actual Disbursements	361,207,301.67	30,832,584.75	392,039,886.42
(Over)/Under spending-	190,855.37	9,241,432.28	9,432,287.65

Certified Correct:



OBNIMAGA, LETICIA C.
Agency Chief Accountant

Date: 10/Nov/2017

Approved By:



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

Date: 16/Nov/2017