


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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 ACCOUNTS PAYABLE					CURRENT 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			
Notice of Cash Allocation (NCA)	8,316,368.24	5,304,670.96			13,621,039.20	2,274,510.43	11,341,836.28			3,442,289.06	17,058,635.77				17,058,635.77	30,679,674.97														
MDS Checks Issued	7,442,256.25	4,656,276.20			12,100,532.45	2,187,225.56	339,387.67			3,442,289.06	2,526,613.23				2,526,613.23	14,627,145.68														
Advice to Debit Account	674,111.99	646,384.76			1,320,506.75	87,284.87	11,802,448.61																							
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,090,736.51	36,124.85			1,126,861.36	634,637.67				229,485.84	864,123.61				864,123.61	1,990,985.00														
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		90,359,000.00	90,359,000.00
Working Fund			
TRA		1,990,985.00	1,990,985.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available		92,349,985.00	92,349,985.00
Less:			
Lapsed NCA			
Disbursements		32,670,659.97	32,670,659.97
Balance of Disbursements Authorities as of to date		59,679,325.03	59,679,325.03
Total Disbursement Programs		92,349,985.00	92,349,985.00
Less: * Actual Disbursements		32,670,659.97	32,670,659.97
(Over)/Under spending-		59,679,325.03	59,679,325.03

Certified Correct:


OBNIMAGA, LETICIA C.
Agency Chief Accountant

Date: 22/Feb/2018

Approved By:


GAVERIA, JR., JOSUE S.
Head of Agency or Authorized Representative
Date: 22/Feb/2018