

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2018

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	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
Notice of Cash Allocation (NCA)	14,774,191.84	19,460,461.98			34,234,653.82	8,944,487.32	8,944,487.32			8,944,487.32																					
MDS Checks Issued	13,592,346.56	6,421,134.71			20,013,481.27	69,742.61	69,742.61			69,742.61																					
Advice to Debit Account	1,181,845.28	13,039,327.27			14,221,172.55	8,874,744.71	8,874,744.71			8,874,744.71																					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advances Issued (TRA)	1,074,198.60	719,325.23			1,793,523.83	563,509.68	563,509.68			563,509.68																					
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	90,534,610.00	116,734,338.00	207,268,948.00
Working Fund			
TRA	5,628,835.79	2,357,033.51	7,985,869.30
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	96,163,445.79	119,091,371.51	215,254,817.30
Less:			
Lapsed NCA	499.27		499.27
Disbursements	96,114,336.52	45,538,174.85	141,650,511.17
Balance of Disbursements Authorities as of to date	48,610.00	73,553,196.66	73,603,806.86
Total Disbursements Program	96,163,445.79	119,091,371.51	215,254,817.30
Less: * Actual Disbursements	96,114,336.52	45,538,174.85	141,650,511.17
(Over)/Under spending	49,109.27	73,555,196.66	73,604,306.13

Certified Correct:

OBNIMAGA, LETICIA E.

Agency Chief Accountant

Date: 16/May/2018

Approved By:

GAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 16/May/2018