

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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)	20,427,882.62	19,535,189.96			39,963,072.58					1,681,085.95							1,681,085.95	41,644,157.96				20,427,882.62	21,216,276.34			41,644,157.96	
MDS Checks Issued	18,937,715.74	8,029,714.98			26,967,430.72					1,681,085.95							1,681,085.95	26,967,430.72				18,937,715.74	8,029,714.98			26,967,430.72	
Advice to Debit Account	1,490,166.88	11,505,474.41			12,995,641.29					1,681,085.95							1,681,085.95	14,676,727.24				1,490,166.88	13,185,560.36			14,676,727.24	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tex Remittance Advices Issued (TRA)	1,322,460.72	637,676.06			1,960,136.78					100,924.34							100,924.34	2,061,061.12				1,322,460.72	738,600.40			2,061,061.12	
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	207,268,946.00	424,259.00	207,693,205.00
Working Fund			
TRA	7,885,869.30	2,061,061.12	10,046,930.42
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	215,254,817.30	2,485,320.12	217,740,137.42
Less:			
Lapsed NCA	499.27		499.27
Disbursements	141,650,511.17	43,705,219.08	185,355,730.25
Balance of Disbursements Authorities as of to date	73,603,806.86	(41,219,898.96)	32,383,907.90
Total Disbursements Program	215,254,817.30	2,485,320.12	217,740,137.42
Less: * Actual Disbursements	141,650,511.17	43,705,219.08	185,355,730.25
(Over)/Under spending-	73,604,306.13	(41,219,898.96)	32,384,407.17

Certified Correct:

Leticia C. Obnimaga

OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 14/Jun/2018

Approved By:

Josue S. Gaverza, Jr.

GAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 14/Jun/2018

This report was generated using the Unified Reporting System on 18/06/2018 07:41