MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 YEARS 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)	11,106,847.10	17,470,355.79			28,577,202.89												28,577,202.89					11,106,847.10	17,470,355.79			28,577,202.89	
MDS Checks Issued	9,937,106.04	5,504,468.53			15,441,574.57												15,441,574.57					9,937,106.04	5,504,468.53			15,441,574.57	
Advice to Debit Account	1,775,741.06	11,394,717.26			13,170,458.32												13,170,458.32					1,775,741.06	11,394,717.26			13,170,458.32	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,102,035.46	616,668.79			1,718,704.25												1,718,704.25					1,102,035.46	616,668.79			1,718,704.25	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Dues Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	313,349,285.00		313,349,285.00
Working Fund			
TRA	14,292,337.91	1,718,704.25	16,010,042.16
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	327,641,622.91	1,718,704.25	329,359,327.16
Less			
Lapsed NCA	938.53		938.53
Disbursements	261,598,928.36	30,998,107.32	292,597,035.68
Balance of Disbursements Authorities as of to date	65,491,756.02	(29,279,403.06)	36,891,173.01
Total Disbursements Progress	327,622,622.81	1,718,704.25	329,341,327.06
Less: * Actual Disbursements	261,598,928.36	30,998,107.32	292,597,035.68
Over/Under spending>	65,491,754.45	(29,279,403.06)	36,892,111.38

Certified Correct:

OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 07/Sep/2018

Approved By:

GAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 07/Sep/2018

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