

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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	
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)	10,858,215.09	24,364,206.41			35,222,421.50		1,523,890.58		41,112.00	1,565,002.58					1,565,002.58	36,787,424.08					10,858,215.09	25,888,096.99			41,112.00	36,787,424.08		
MDS Checks Issued	9,641,429.45	6,165,473.57			15,806,903.02											15,806,903.02					9,641,429.45	6,165,473.57				15,806,903.02		
Advice to Debit Account	1,216,785.64	18,198,732.84			19,415,518.48		1,523,890.58		41,112.00	1,565,002.58					1,565,002.58	20,980,521.06					1,216,785.64	19,722,623.42			41,112.00	20,980,521.06		
Notice of Transfer of Allocation (NTA)	1,069,788.90	934,803.90			2,004,592.80		94,418.42		2,740.80	97,159.22					97,159.22	2,101,752.02					1,069,788.90	1,029,222.32			2,740.80	2,101,752.02		
MDS Checks Issued																												
Advice to Debit Account	1,069,788.90	934,803.90			2,004,592.80		94,418.42		2,740.80	97,159.22					97,159.22	2,101,752.02					1,069,788.90	1,029,222.32			2,740.80	2,101,752.02		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Calling (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	210,882,205.00	102,258,000.00	313,140,205.00
Working Fund			
TRA	12,180,485.79	2,101,752.02	14,282,237.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	223,062,690.79	104,359,752.02	327,422,442.81
Less			
Lapsed NCA	938.53		938.53
Disbursements	223,061,752.26	38,889,176.10	261,950,928.36
Balance of Disbursements Authorities as of to date		65,470,575.92	65,470,575.92
Total Disbursements Program	223,062,690.79	104,359,752.02	327,422,442.81
Less: * Actual Disbursements	223,061,752.26	38,889,176.10	261,950,928.36
Over/Under spending	938.53	65,470,575.92	65,471,514.45

Certified Correct:


OBNIMAGA, LETICIA G.

Agency Chief Accountant

Date: 07/Aug/2018

Approved By:


GAVERZA JR., JOSUE S.

Head of Agency or Authorized Representative


Date: 07/Aug/2018


APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS
As of the Month Ending July, 2018
(in thousand pesos)

Department: Department of National Defense (DND)

Agency: Office of the Secretary - Proper

Particulars	Available Appropriations 1/		Allotment Releases 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations	
GRAND TOTAL	460,027,007.00	454,061,007.00	98.70	232,579,197.34	51.22	226,150,497.71	49.81	97.24	
PS	173,183,007.00	167,217,007.00	96.56	97,889,631.96	58.54	95,536,189.85	57.13	97.60	
MOOE	286,844,000.00	286,844,000.00	100.00	134,689,565.38	46.96	130,372,455.06	45.45	96.79	
CO						241,852.80			
B. Details by Agency	460,027,007.00	454,061,007.00	98.70	232,579,197.34	51.22	226,150,497.71	49.81	97.24	
Office of the Secretary - Proper	460,027,007.00	454,061,007.00	98.70	232,579,197.34	51.22	226,150,497.71	49.81	97.24	
Current Year	460,027,007.00	454,061,007.00	98.70	232,579,197.34	51.22	216,133,353.51	47.60	92.93	
PS	173,183,007.00	167,217,007.00	96.56	97,889,631.96	58.54	95,516,106.41	57.12	97.58	
MOOE	286,844,000.00	286,844,000.00	100.00	134,689,565.38	46.96	120,617,247.10	42.05	89.55	
Prior Year						10,017,144.20			
PS						20,083.44			
MOOE						9,755,207.96			
CO						241,852.80			

Prepared by: 
 CARIÑO, CHRISTINE JUNE P.
 Director, FMS
 Date: 07/Aug/2018

Certified Correct: 
 GAVERZA, JR., JUSTICE S.
 Agency Head/Department
 Date: 07/Aug/2018

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