

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					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		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20		21
Notice of Cash Allocation (NCA)	11,766,624.66	13,744,835.74			25,511,460.40	20,093.44	4,066,566.47			16,160,000.00						4,272,275.01	29,783,735.41	127,000.00	127,000.00	11,786,708.10	17,935,462.31	185,625.00	29,916,755.41
MDS Checks Issued	10,259,045.35	5,289,275.83			15,548,321.21	20,063.44	349,295.04			289,378.48						289,378.48	15,837,699.69	127,000.00	127,000.00	10,279,128.82	5,695,570.87		15,964,699.69
Advance to Debit Account	1,507,579.26	8,455,559.91			9,963,139.19		7,797,271.84			185,025.00						3,882,386.53	15,946,035.72			1,507,579.26	12,252,831.44	185,625.00	13,946,035.72
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advance to Debit Account																							
Working Fund (NCA issued in BT)																							
Tax Remittance Advances Issued (TRA)	1,980,879.15	569,602.24			1,650,421.39		352,315.22			12,375.00						344,690.22	1,995,111.61			1,080,819.25	901,917.46	12,375.00	1,995,111.61
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BT, Does Stamp, etc.)																							

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized-Received			
NCA	96,534,610.00		96,534,610.00
Working Fund			
TRA	3,632,724.18	1,995,111.61	5,628,835.79
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorized Available	94,168,334.18	1,995,111.61	96,163,445.79
Less:			
Lapsed NCA		499.27	499.27
Disbursements	64,208,489.50	31,905,847.02	96,114,336.52
Balance of Disbursements Authorized as of date	29,859,844.68	(29,911,234.63)	48,618.05
Total Disbursements Program	94,168,334.18	1,995,111.61	96,163,445.79
Less: * Actual Disbursements	64,208,489.50	31,905,847.02	96,114,336.52
(Over)/Under spending:	29,859,844.68	(29,910,735.41)	49,109.27

Certified Correct:


OBNIMAGA, LETICIA C
 Agency Chief Accountant

Date: 16/Apr/2018

Approved By:


GAVRIEL JR., JOSUE S.
 Head of Agency or Authorized Representative
 Date: 16/Apr/2018