

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	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
	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=(18+20+21)	23	24	25		26

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	313,140,205.00	127,519,000.00	440,659,205.00
Working Fund			
TRA	18,065,442.83	2,405,796.46	20,472,239.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	331,206,647.83	129,924,796.46	461,131,444.29
Less:			
Lapsed NCA	3,429.29		3,429.29
Disbursements	329,187,980.66	58,313,346.59	387,501,327.25
Balance of Disbursements Authorities as of to date	2,015,237.88	71,611,449.87	73,626,687.75
Total Disbursements Program	331,206,647.83	129,924,796.46	461,131,444.29
Less: * Actual Disbursements	329,187,980.66	58,313,346.59	387,501,327.25
(Over)/Under spending-	2,018,667.17	71,611,449.87	73,630,117.04

Certified Correct:


OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 09/Nov/2018

Approved By:


GAVERZA JR, JOSUE S.

Head of Agency or Authorized Representative

Date: 09/Nov/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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)	20,753,637.26	27,771,520.37			48,525,158.13		2,104,564.75			2,104,564.75					2,104,564.75	50,629,722.38					20,753,637.26	29,876,085.82			50,629,722.88		
MDS Checks Issued	19,470,930.31	14,354,204.71			34,325,135.02											34,325,135.02					19,470,930.31	14,354,204.71			34,325,135.02		
Advice to Debit Account	1,282,706.95	12,917,316.16			14,200,023.11		2,104,564.75			2,104,564.75					2,104,564.75	16,304,587.86					1,282,706.95	15,021,380.91			16,304,587.86		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,768,018.36	739,211.15			3,507,229.51		130,335.55			130,335.55					130,335.55	3,637,565.06					2,768,018.36	869,546.70			3,637,565.06		
Cash Disbursement Casing (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	440,559,205.00	26,790,116.00	467,449,321.00
Working Fund			
TRA	20,472,239.29	3,637,565.06	24,109,804.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	461,131,444.29	30,427,681.06	491,559,125.35
Less			
Lapsed NCA	3,429.29		3,429.29
Disbursements	387,501,327.25	54,267,287.34	441,768,615.19
Balance of Disbursements Authorities as of to date	73,626,687.75	(23,839,606.38)	49,787,080.37
Total Disbursements Program	461,131,444.29	30,427,681.06	491,559,125.35
Less: * Actual Disbursements	387,501,327.25	54,267,287.34	441,768,615.19
Over/Under spending-	73,630,117.04	(23,339,606.38)	49,790,510.16

Certified Correct:



OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 07/Dec/2018

Approved By:



GAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 07/Dec/2018

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