

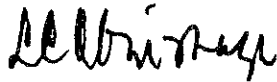
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MJOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MJOE	CO	TOTAL	PS	MJOE	Fin. Exp	CO		TOTAL
						PS	MJOE	Fin. Exp	CO	Sub-Total	PS	MJOE	Fin. Exp	CO	Sub-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=17	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,541,669.35	22,194,031.00			35,735,700.35			1,152,981.92		1,152,981.92						1,152,981.92	16,888,682.27					13,541,669.35	23,347,012.92			36,888,682.27	
MDS Checks Issued	12,522,897.83	6,046,017.99			18,568,915.82												18,568,915.82					12,522,897.83	6,046,017.99			18,568,915.82	
Advice to Debit Account	1,018,771.52	16,148,013.01			17,166,784.53			1,152,981.92		1,152,981.92						1,152,981.92	18,319,766.45					1,018,771.52	17,300,994.93			18,319,766.45	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,098,527.51	889,815.81			1,988,343.32			77,157.47		77,157.47						77,157.47	2,065,500.79					1,098,527.51	986,973.28			2,065,500.79	
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	313,140,205.00		313,140,205.00
Working Fund			
TRA	16,000,942.04	2,065,500.79	18,066,442.83
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	329,141,147.04	2,065,500.79	331,206,647.83
Less:			
Lapsed NCA	938.53	2,490.70	3,429.29
Disbursements	292,249,035.48	38,954,183.06	331,203,218.54
Balance of Disbursements Authorities as of to date	36,891,173.03	(36,891,173.03)	
Total Disbursements Program	329,141,147.04	2,065,500.79	331,206,647.83
Less: * Actual Disbursements	292,249,035.48	38,954,183.06	331,203,218.54
(Over)/Under spending-	36,892,111.56	(36,888,682.27)	3,429.29


Certified Correct:



OBNIMAGA, LETICIA C.  
Agency Chief Accountant

Date: 03/Oct/2018

Approved By:



GAVERZA JR., JOSUE S.  
Head of Agency or Authorized Representative


Date: 03/Oct/2018

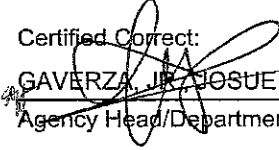
**APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS**  
**As of the Month Ending September, 2018**  
**(in thousand pesos)**

**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	463,664,784.00	457,698,784.00	98.71	296,816,317.52	64.85	302,036,872.58	65.99	101.76
PS	173,229,284.00	167,263,284.00	96.56	122,276,543.63	73.10	122,363,467.84	73.16	100.07
MDOE	290,435,500.00	290,435,500.00	100.00	174,539,773.89	60.10	179,629,551.94	61.85	102.92
CO						43,852.80		
B. Details by Agency	463,664,784.00	457,698,784.00	98.71	296,816,317.52	64.85	302,036,872.58	65.99	101.76
Office of the Secretary - Proper	463,664,784.00	457,698,784.00	98.71	296,816,317.52	64.85	302,036,872.58	65.99	101.76
Current Year	463,664,784.00	457,698,784.00	98.71	296,816,317.52	64.85	284,116,546.93	62.08	95.72
PS	173,229,284.00	167,263,284.00	96.56	122,276,543.63	73.10	122,363,467.84	73.16	100.07
MDOE	290,435,500.00	290,435,500.00	100.00	174,539,773.89	60.10	161,753,079.09	55.69	92.67
Prior Year						17,920,325.65		
MDOE						17,876,472.86		
CO						43,852.80		

Prepared by:   
 CARIÑO, CHRISTINE JUNE P.  
 Director, FMS  
 Date: 03/Oct/2018

Certified Correct:  
  
 GAVERZA, JR. JOSUE S.  
 Agency Head/Department  
 Date: 03/Oct/2018

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