MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 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)	21,541,407.88	24,057,502.01			45,599,509.89		134,045.72			134,045.72						134,045.72	45,732,855.61					21,541,407.88	24,191,447.73			45,732,855.61	
MDS Checks Issued	20,512,488.08	7,345,672.47			27,858,160.55												27,858,160.55					20,512,488.08	7,345,672.47			27,858,160.55	
Advice to Debit Account	1,028,919.80	16,721,729.54			17,750,649.34		134,045.72			134,045.72						134,045.72	17,874,695.06					1,028,919.80	16,845,775.26			17,874,695.06	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to IUTs)																											
Tax Remittance Advices Issued (TRA)	1,310,310.89	1,112,831.43			2,423,122.32		8,263.41			8,263.41						8,263.41	2,431,385.73					1,310,310.89	1,121,074.84			2,431,385.73	
Cash Disbursement Ceiling (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	467,449,321.00	2,665,984.00	470,115,205.00
Working Fund			
TRA	24,109,804.35	2,431,385.73	26,541,190.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTAs* issued)			
Total Disbursement Authorities Available	491,559,125.35	5,097,269.73	496,656,395.08
Less			
Lapsed NCA	3,429.29	7,307,409.91	7,310,839.22
Disbursements	441,181,314.52	48,164,241.34	489,345,555.86
Balance of Disbursement Authorities as of to date	50,374,381.54	(50,374,381.54)	
Total Disbursements Program	491,559,125.35	5,097,269.73	496,656,395.08
Less: * Actual Disbursements	441,181,314.52	48,164,241.34	489,345,555.86
(Over/Under spending-	50,377,810.83	(43,066,971.61)	7,310,839.22

Certified Correct:

OBNIMAGA, LETICIA C.
Agency Chief Accountant
Date: 14/Jan/2019

Approved By:

GAVERZA, JR., JOSUE S.
Head of Agency or Authorized Representative
Date: 14/Jan/2019

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