

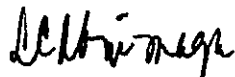
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

Department: Department of National Defense (DND)										Agency: Office of the Secretary - Proper										Operating Unit: N/A											
Organization Code (UACS): 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	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	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(8+17)	19	20	21		22(18+20+21)	23	24	25	26	27(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	20,753,837.26	27,771,520.87			48,525,358.13	2,104,564.75				2,104,564.75					2,104,564.75	50,629,922.88					20,753,837.26	29,376,985.52			50,629,722.88						
MDS Checks Issued	19,470,930.31	14,854,204.71			34,325,135.02											34,325,135.02					19,470,930.31	14,854,204.71			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	15,021,380.31			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	889,546.70			3,637,565.06						
Cash Disbursement Calling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BTR Docs Stamp, etc.)																															

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	440,659,205.00	26,790,116.00	467,449,321.00
NCA			
Working Fund			
TRA	20,472,239.29	3,637,565.06	24,109,804.35
CDC			
NCAA			
Others (COT, 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	441,768,614.59
Balance of Disbursements Authorities as of to date	73,826,687.75	(23,839,506.88)	49,987,080.87
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	441,768,614.59
Over/Under spending	73,630,117.04	(23,839,506.88)	49,790,610.16

Certified Correct:



OBNIMAGA, LETICIA C.  
Agency Chief Accountant

Date: 07/Dec/2018

Approved By:



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

Date: 07/Dec/2018

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