


REGISTRY OF ALLOTMENTS AND NOTICE OF CASH ALLOCATION as of March 2018

Entity Name : **DEPARTMENT OF NATIONAL DEFENSE** Fund Cluster : **07-TRUST RECEIPTS**
 Sheet Number : **1**

Date	Reference	AMOUNT				
		Allotment Received	Notice of Cash Allocation		Balance	
			Received	Utilized	Unutilized NCA	Unfunded Allotment
(a)	(b)	(c)	(b - c)	(a - b)		
19-Feb-18	NCA-BMB-D-18-0002896		127,000.00		127,000.00	-
19-Feb-18	NCA-BMB-D-18-0002895		48,610.00		175,610.00	-
16-Mar-18	JEV # 2018-03-000047			127,000.00	48,610.00	

Prepared by: 
CHERRY JANE D. LAVILLA
 Admin Assistant II

Certified Correct by: 
LETICIA CORONEL OBNIMAGA
 Chief Accountant


REGISTRY OF ALLOTMENTS AND NOTICE OF CASH ALLOCATION
as of March 2018

Entity Name : DEPARTMENT OF NATIONAL DEFENSE

Fund Cluster : 1-01-101

Sheet Number : 1

Date	Reference	AMOUNT				
		Allotment Received	Notice of Cash Allocation		Balance	
			Received	Utilized	Unutilized NCA	Unfunded Allotment
(a)	(b)	(c)	(b - c)	(a - b)		
Dec-2017	GAA 2018	426,807,000.00			-	-
5-Jan-18	NCA-BMB-D-18-0000471		30,681,000.00	30,679,674.97		396,126,000.00
5-Jan-18	NCA-BMB-D-18-0000471		29,906,000.00	29,895,090.35		366,220,000.00
5-Jan-18	NCA-BMB-D-18-0000471		29,772,000.00	29,783,735.41		336,448,000.00
MONTHLY CASH BANK STATUS REPORT AS OF MARCH 2018					499.27	

Prepared by: 
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