

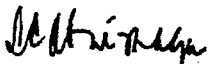
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp		CO
Notice of Cash Allocation (NCA)	16,225,895.55	16,946,829.97			33,172,725.52	762.30	4,220,826.90			4,220,826.90	1,002,893.93				1,002,893.93	5,223,530.83	38,396,356.35				16,226,657.85	22,169,698.50			38,396,356.35	
MDS Checks Issued	14,243,232.80	5,980,327.35			20,203,560.15	762.30	266,525.00			267,287.30	209,053.62				209,053.62	496,350.92	20,899,911.07				14,243,995.10	6,455,915.97			20,899,911.07	
Advice to Debit Account	1,982,662.75	10,986,602.62			12,969,265.37		3,933,639.60			3,933,639.60	793,540.31				793,540.31	4,727,179.91	17,696,445.28				1,982,662.75	15,713,762.53			17,696,445.28	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advices Issued (TRA)	2,470,058.70	500,063.68			2,970,122.38		280,035.76			280,035.76	62,102.54				62,102.54	322,138.30	3,292,260.68				2,470,058.70	822,201.98			3,292,260.68	
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	98,019,968.00	39,425,000.00	137,444,968.00	
Working Fund				
TRA	5,743,257.42	3,292,260.68	9,035,518.10	
CDC				
NCAA				
Others (CDT, BTR Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA) issued				
Total Disbursements Authorities Available	103,763,325.42	42,717,260.68	146,480,586.10	
Less:				
Lapsed NCA	573.20		573.20	
Disbursements	103,725,284.22	41,688,617.03	145,413,901.25	
Balance of Disbursements Authorities as of date	37,468.00	1,028,643.65	1,066,111.65	
Total Disbursements Program	103,763,325.42	42,717,260.68	146,480,586.10	
Less: * Actual Disbursements	103,725,284.22	41,688,617.03	145,413,901.25	
(Over)/Under spending	38,041.20	1,028,643.65	1,066,684.85	


Certified Correct:


OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 08/May/2019

Approved By:


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

Date: 08/May/2019

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