

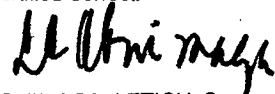
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

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	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	
Notice of Cash Allocation (NCA)	11,393,289.18	10,329,230.51			21,722,519.69	186,792.30	1,812,172.11			188,604.61	2,179,771.02	1,848,731.13			1,848,731.13	4,028,502.15	589,500.00			589,500.00	12,169,581.48	13,989,133.75			180,806.61	26,339,521.84
MDS Checks Issued	9,409,817.01	4,592,448.48			14,002,265.49	184,592.30	145,968.43			330,560.73	4,871.23				4,871.23	335,431.96	589,500.00			589,500.00	10,183,909.31	4,743,288.14			180,806.61	14,927,197.45
Advice to Debit Account	1,983,472.17	5,735,782.03			7,719,254.20	2,200.00	1,666,203.68			180,806.61	1,849,210.29	1,843,859.90			1,843,859.90	3,693,070.19				3,693,070.19	1,985,672.17	9,245,845.61			180,806.61	11,412,324.39
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,172,519.11	293,821.94			1,466,341.05		105,181.57			13,123.43	118,305.00	105,735.58			105,735.58	224,040.58				1,172,519.11	504,739.09			13,123.43	1,690,381.63	
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	30,901,000.00	31,054,500.00	61,955,500.00
Working Fund			
TRA	2,008,423.69	1,590,381.63	3,698,805.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	32,909,423.69	32,744,881.63	65,654,305.32
Less			
Lapsed NCA			
Disbursements	30,909,809.54	28,029,903.47	58,939,713.01
Balance of Disbursements Authorities as of date	1,999,614.15	4,714,978.16	6,714,592.31
Total Disbursements Program	32,909,423.69	32,744,881.63	65,654,305.32
Less: * Actual Disbursements	30,909,809.54	28,029,903.47	58,939,713.01
(Over)/Under spending-	1,999,614.15	4,714,978.16	6,714,592.31

Certified Correct:

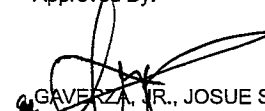


OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 07/Mar/2019

Approved By:



GAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 07/Mar/2019

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