

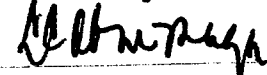
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11-Sub-Total	12	13	14	15	16-Sub-Total											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		30,901,000.00	30,901,000.00
Working Fund			
TRA		2,008,423.69	2,008,423.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorized Available		32,909,423.69	32,909,423.69
Less			
Lapsed NCA			
Disbursements		30,909,809.54	30,909,809.54
Balance of Disbursements Authorities as of to date		1,999,614.15	1,999,614.15
Total Disbursements Program		32,909,423.69	32,909,423.69
Less: * Actual Disbursements		30,909,809.54	30,909,809.54
(Over)/Under spending-		1,999,614.15	1,999,614.15

Certified Correct:



OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 11/Feb/2019

Approved By:



GAVERZA JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 11/Feb/2019