

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	TOTAL		
	1	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=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	14,066,327.10	21,791,663.88			35,857,990.98	21,942.12	2,175,968.56			2,197,910.68	175,117.45				175,117.45	2,373,028.13	38,231,019.11	238,320.00	4,362,050.00		4,600,370.00	14,326,589.22	28,504,799.89			42,831,389.11			
MDS Checks Issued	11,985,217.45	6,653,735.14			18,638,952.59	21,942.12				21,942.12	57,966.39				57,966.39	79,908.51	18,918,861.10	238,320.00	4,362,050.00		4,600,370.00	12,245,479.57	11,273,751.53			23,519,231.10			
Advice to Debit Account	2,081,109.65	14,937,928.74			17,019,038.39		2,175,968.56				117,151.06				117,151.06	2,293,119.62	19,312,158.01					2,081,109.65	17,231,048.36			19,312,158.01			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BT)																													
Tax Remittance Advertis Issued (TRA)	1,197,617.11	643,179.69			1,840,796.80	3,299.51	194,554.41			197,853.92	5,901.38				5,901.38	203,755.30	2,044,552.10					1,200,916.62	823,635.48			2,044,552.10			
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	61,955,500.00	36,154,633.00	98,110,133.00
Working Fund			
TRA	3,698,805.32	2,044,552.10	5,743,357.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	65,654,305.32	38,199,185.10	103,853,490.42
Less:			
Lapsed NCA		573.20	573.20
Disbursements	58,849,343.01	44,875,941.21	103,725,284.22
Balance of Disbursements Authorities as of to date	6,804,962.31	(6,677,329.31)	127,633.00
Total Disbursements Program	65,654,305.32	38,199,185.10	103,853,490.42
Less: Actual Disbursements	58,849,343.01	44,875,941.21	103,725,284.22
(Over)/Under spending-	6,804,962.31	(6,676,756.11)	128,206.20

Certified Correct:


 OBNIMAGA, LETICIA O
 Agency Chief Accountant
 Date: 08/Apr/2019

Approved By:


 GAVERZA, JR., JOSUE S.
 Head of Agency or Authorized Representative
 Date: 08/Apr/2019

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