

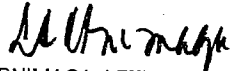
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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										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															
	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)														
Notice of Cash Allocation (NCA)	21,091,064.83	21,480,187.89			42,571,252.72	1,619,118.95				1,619,118.95	321,018.87				321,018.87	1,940,137.82	44,511,390.54	37,467.50		37,467.50	21,091,064.83	23,457,793.21			44,548,858.04															
MDS Checks Issued	18,894,887.61	7,812,757.01			26,707,644.62						275,000.00				275,000.00	26,982,644.62	37,467.50			37,467.50	18,894,887.61	8,125,224.51			27,020,112.12															
Advice to Debit Account	2,196,177.22	13,667,430.88			15,863,608.10	1,619,118.95				1,619,118.95	46,018.87				46,018.87	1,665,137.82	17,528,745.92				2,196,177.22	15,332,568.70			17,528,745.92															
Notice of Transfer of Allocation (NTA)																																								
MDS Checks Issued																																								
Advice to Debit Account																																								
Working Fund (NCA issued to BTr)																																								
Tax Remittance Advices Issued (TRA)	1,990,373.72	714,079.85			2,704,453.57	107,217.51				107,217.51	223.11				223.11	107,440.62	2,811,894.19				1,990,373.72	821,520.47			2,811,894.19															
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	137,444,968.00	43,537,068.00	180,982,036.00
Working Fund			
TRA	9,191,271.55	2,811,894.19	12,003,165.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	146,636,239.55	46,348,962.19	192,985,201.74
Loss			
Lapsed NCA	573.20		573.20
Disbursements	145,569,554.70	47,360,752.23	192,930,306.93
Balance of Disbursements Authorities as of to date	1,066,111.65	(1,011,790.04)	54,321.61
Total Disbursements Program	146,636,239.55	46,348,962.19	192,985,201.74
Less: * Actual Disbursements	145,569,554.70	47,360,752.23	192,930,306.93
(Over)/Under spending-	1,066,684.85	(1,011,790.04)	54,894.81

Certified Correct:



OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 10/Jun/2019

Approved By:



SAVERZA, JR., JOSUE S.

Head of Agency or Authorized Representative

Date: 10/Jun/2019