

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2019

Department : Department of National Defense  
 Agency : Office of the Secretary-DND Proper  
 Operating Unit :  
 Organization Code (JUALS) : 17 001 00 00000  
 Fund Cluster : 01-101-


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTG			TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6	7	8	10	11	13	15	16	19	20	21	22	23	24	25	27	28
				(2+3+4+5)				11=(7+8+9+10)			16=(12+13+14+15)				22=(19+20+21)				27=(23+24+25+26)	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	22,791,486.46	16,043,152.80		38,834,639.26						42,039.35	42,039.35					22,791,486.46	16,085,182.15		38,876,678.61	
Advice to Debit Account (LDDAP)	3,520,410.87	27,764,283.84	653,625.00	31,938,319.71		1,131,300.91		1,131,300.91								3,520,410.87	28,995,584.75	653,625.00	33,069,620.62	
Notice of Transfer Allocation (NTA)																				
MDS Checks issued																				
Advice to Debit Account (LDDAP)																				
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)																				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>26,311,897.33</b>	<b>43,807,436.64</b>	<b>653,625.00</b>	<b>70,772,958.97</b>		<b>1,131,300.91</b>		<b>1,131,300.91</b>		<b>42,039.35</b>	<b>42,039.35</b>					<b>26,311,897.33</b>	<b>44,980,776.90</b>	<b>653,625.00</b>	<b>71,946,290.23</b>	
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advice Issued (TRA)	1,861,306.93	1,782,985.07		3,644,292.00		75,420.07		75,420.07								1,861,306.93	1,782,985.07		3,644,292.00	
Non-Cash Availment Authority (NCAA)																				
Disbursements effected through outright deductions from claims (pls specify....)																				
Overpayment of expenses (e.g personnel benefits)																				
Restitution for loss of government property																				
Liquidated damages and similar claims																				
Others (TEF, BTR Documentary Stamp Tax, etc.)																				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,861,306.93</b>	<b>1,782,985.07</b>		<b>3,644,292.00</b>		<b>75,420.07</b>		<b>75,420.07</b>								<b>1,861,306.93</b>	<b>1,782,985.07</b>		<b>3,644,292.00</b>	
<b>GRAND TOTAL</b>	<b>28,173,204.26</b>	<b>45,590,421.71</b>	<b>653,625.00</b>	<b>74,417,250.97</b>		<b>1,206,720.98</b>		<b>1,206,720.98</b>		<b>42,039.35</b>	<b>42,039.35</b>					<b>28,173,204.26</b>	<b>47,373,761.97</b>	<b>653,625.00</b>	<b>78,061,542.97</b>	

**SUMMARY:**

	Previous mos.	This Month	As of Date		Previous Mos.	This Mo.	As of Date
<b>Total Disbursements Authority Received</b>				<b>Total Disbursements-Program</b>	504,229,540.40	55,172,474.00	559,402,114.40
NCA	475,236,674.00	61,529,182.00	536,764,856.00	Less: Actual Disbursement	470,192,523.89	75,590,591.23	545,783,214.92
TRA	28,992,866.40	3,644,292.00	32,637,158.40	(Over) / Under Spending	34,037,016.71	(10,418,117.23)	23,618,899.48
<b>Total Disbursements Authorities Available</b>	<b>504,229,540.40</b>	<b>65,173,474.00</b>	<b>569,402,114.40</b>				
Less:							
Lapsed NCA	852.48	-	852.48				
Disbursements **	470,282,992.89	75,590,591.23	545,873,584.12				
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>(90,370.00)</b>	<b>-</b>	<b>(90,370.00)</b>				
<b>Balance of Disbursement Authorities as at date</b>	<b>34,036,164.23</b>	<b>(10,418,117.23)</b>	<b>23,618,047.00</b>				

Notes: \* The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

  
 LETICIA C. OBNIMAGA  
 Agency Chief Accountant  
 Date:                     

  
 CHRISTINE JUNE P. CARIÑO  
 Director, OASFM  
 Date:                     

  
 JOBIE M. LAVERZA JR  
 Assistant Secretary for Financial Management  
 Date: