

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 2019

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTIG			TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS 2	MOOE 3	CO 5	TOTAL 6 (2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11 (7+8+9+10)	MOOE 13	CO 15	Sub-Total 16 (12+13+14+15)	PS 19	MOOE 20	CO 21	TOTAL 22 (19+20+21)	PS 23	MOOE 24	CO 26	TOTAL 27 (23+24+25+26)	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	7,692,991.37	8,780,534.69	1,009,451.00	17,582,977.06																
Advice to Debit Account (LDDAP)	2,678,233.62	7,415,608.54	-	20,083,842.16	-	1,213,895.87	-	1,213,895.87	100,730.00	-	100,730.00									
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>10,371,224.99</b>	<b>26,196,143.23</b>	<b>1,009,451.00</b>	<b>37,676,819.22</b>	<b>-</b>	<b>1,213,895.87</b>	<b>-</b>	<b>1,213,895.87</b>	<b>100,730.00</b>	<b>-</b>	<b>100,730.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,371,224.99</b>	<b>27,510,769.10</b>	<b>1,009,451.00</b>	<b>38,991,445.09</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advice Issued (TRA)	1,549,742.31	1,013,860.92	-	2,563,603.23		71,327.97		71,327.97							1,549,742.31	1,091,188.89	-	2,640,931.20		
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>1,549,742.31</b>	<b>1,013,860.92</b>	<b>-</b>	<b>2,563,603.23</b>	<b>-</b>	<b>71,327.97</b>	<b>-</b>	<b>71,327.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,549,742.31</b>	<b>1,091,188.89</b>	<b>-</b>	<b>2,640,931.20</b>		
<b>GRAND TOTAL</b>	<b>11,920,967.30</b>	<b>27,210,004.15</b>	<b>1,009,451.00</b>	<b>40,240,422.45</b>	<b>-</b>	<b>1,285,223.84</b>	<b>-</b>	<b>1,285,223.84</b>	<b>100,730.00</b>	<b>-</b>	<b>100,730.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,920,967.30</b>	<b>28,601,957.99</b>	<b>1,009,451.00</b>	<b>41,632,376.29</b>		

**SUMMARY:**

	Previous mos	This Month	As of Date
<b>Total Disbursements Authority Received</b>			
NCA	353,847,316.00	48,982,473.00	402,829,789.00
TRA	22,233,747.70	2,640,931.20	24,874,678.90
<b>Total Disbursements Authorities Available</b>	<b>376,081,063.70</b>	<b>51,623,404.20</b>	<b>427,704,467.90</b>
<b>Less:</b>			
Lapsed NCA	852.48		852.48
Disbursements **	376,170,580.72	41,632,376.29	417,802,957.01
<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>0.50</b>	<b>9,991,027.91</b>	<b>9,991,028.41</b>

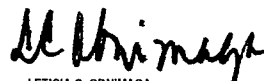
Total Disbursements-Program  
 Less: Actual Disbursement  
 (Over) / Under Spending

	Previous Mos	This Mo	As of Date
	376,081,063.70	51,623,404.20	427,704,467.90
	376,080,210.72	41,632,376.29	417,712,587.01
	<u>852.98</u>	<u>9,991,027.91</u>	<u>9,991,880.89</u>

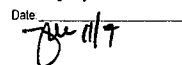
Notes: \* The use of NTA is discouraged

\*\* 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:                     



JOSLYN GAVERZA JR  
 Assistant Secretary of Financial Management

Date: