

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : Department of National Defense (DND)
 Operating Unit : < not applicable >
 Organization Code : 17 003 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL		
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	5,075,689.90	473,325.22	0.00	0.00	5,549,015.12	0.00	43,608.00	0.00	0.00	43,608.00	0.00	303,623.14	0.00	0.00	303,623.14	367,231.14	5,916,246.26	0.00	0.00	0.00	0.00	5,075,689.90	840,556.36	0.00	0.00	5,916,246.26			
Notice of Cash Allocation (NCA)	5,075,689.90	473,325.22	0.00	0.00	5,549,015.12	0.00	43,608.00	0.00	0.00	43,608.00	0.00	303,623.14	0.00	0.00	303,623.14	367,231.14	5,916,246.26	0.00	0.00	0.00	0.00	5,075,689.90	840,556.36	0.00	0.00	5,916,246.26			
MDS Checks Issued	5,075,689.90	473,325.22	0.00	0.00	5,549,015.12	0.00	43,608.00	0.00	0.00	43,608.00	0.00	303,623.14	0.00	0.00	303,623.14	367,231.14	5,916,246.26	0.00	0.00	0.00	0.00	5,075,689.90	840,556.36	0.00	0.00	5,916,246.26			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,075,689.90	473,325.22	0.00	0.00	5,549,015.12	0.00	43,608.00	0.00	0.00	43,608.00	0.00	303,623.14	0.00	0.00	303,623.14	367,231.14	5,916,246.26	0.00	0.00	0.00	0.00	5,075,689.90	840,556.36	0.00	0.00	5,916,246.26			
NON-CASH DISBURSEMENTS	360,979.14	13,896.45	0.00	0.00	374,875.59	0.00	0.00	0.00	0.00	0.00	0.00	25,565.31	0.00	0.00	25,565.31	25,565.31	400,440.90	0.00	0.00	0.00	0.00	360,979.14	39,461.75	0.00	0.00	400,440.90			
Tax Remittance Advances Issued (TRA)	360,979.14	13,896.45	0.00	0.00	374,875.59	0.00	0.00	0.00	0.00	0.00	0.00	25,565.31	0.00	0.00	25,565.31	25,565.31	400,440.90	0.00	0.00	0.00	0.00	360,979.14	39,461.75	0.00	0.00	400,440.90			
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims release	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expensise (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Adjust. Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	468,790.20				5,295,207.74					5,295,207.74																			
Total Disbursements Program	35,126,791.00				11,447,754.00					46,569,545.00																			
Less: Actual Disbursements	37,002,883.82				6,316,687.16					43,409,570.98																			
Balance (under spending)	11,995,092.82				5,131,066.84					3,159,974.02																			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,561,674.02	11,843,194.50	49,404,868.92
NCA	35,126,791.00	11,447,754.00	46,569,545.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,434,883.02	400,440.50	2,835,323.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) - issued	0.00	0.00	0.00
Total Disbursement Authorities Available	37,561,674.02	11,843,194.50	49,404,868.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	37,002,883.82	6,316,687.16	43,409,570.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expensise (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	468,790.20	5,295,207.74	5,995,297.94
Total Disbursements Program	35,126,791.00	11,447,754.00	46,569,545.00
Less: Actual Disbursements	37,002,883.82	6,316,687.16	43,409,570.98
Balance (under spending)	11,995,092.82	5,131,066.84	3,159,974.02

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

CERTIFIED TRUE COPY:

 ASUNCION C. MANGUMOT
 Accountant III
 Date: 2020-06-10 07:59:36.0

Recommending Official:

 MARLON Q. SISON
 Director FMS
 Date: 2020-06-10 08:03:16.0

Approved by:

 ARCHIMEDES H. VIAJE
 Head of Agency
 Date: 2020-06-10 08:54