

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of National Defense
Office of the Secretary-DND Proper

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PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTG			TRUST LIABILITIES				GRAND TOTAL			REMARKS 28	
	PS	MOOE	IN. EX	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
	2	3	4	5	6	7	8	10	11	13	15	16	19	20	21	22	23	24	26		27
					(2+3+4+5)				11=(7+8+9+10)			16=(12+13+14+15)				22=(19+20+21)				27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	8,094,915.93	4,395,732.88			12,490,648.81	959,855.83	340,510.21		1,300,366.04								9,054,771.76	4,736,243.09		13,791,014.85	
MDS Checks Issued	85,909.43	4,315,139.00			4,401,048.43	168,644.98	9,058,034.59		9,226,679.57								254,554.41	13,373,173.59		13,627,728.00	
Adviser to Debit Account (LDDAP)	756,988.02	178,277.27			935,265.29	27,958.83	563,438.80		591,397.63								784,946.85	741,766.07		1,526,662.92	
Tax Remittance Advice (TRA) 01-101-101																					
Cash Disbursement Ceiling (CDC)																	10,094,273.02	18,851,132.75		28,945,405.77	
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR Doc Stamps, etc)																					
TOTAL	8,937,813.38	8,889,149.15			17,826,962.53	1,156,459.64	9,961,983.60		11,118,443.24								7,581,774.27	7,597,124.42		15,178,898.69	
FEBRUARY							276,766.11		276,716.11								78,523.50	13,721,689.34		13,801,213.24	
Notice of Cash Allocation (NCA)	7,591,774.27	7,272,595.81			14,864,370.08		6,803,240.45		6,803,240.45			47,812.50					1,071,216.80	802,513.67		64,726.87	
MDS Checks Issued	79,523.90	6,809,603.88			6,889,127.78		347,842.68	64,726.87	412,569.55			108,845.01									
Adviser to Debit Account (LDDAP)	1,071,216.80	447,014.74			1,518,231.54							7,656.25									
Tax Remittance Advice (TRA) 01-101-101																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR Doc Stamps, etc)																					
TOTAL	8,732,514.97	14,529,214.43			23,261,729.40		7,427,789.24	64,726.87	7,492,528.11			164,313.76					8,732,514.97	22,121,327.43		64,726.87	
GRAND TOTAL	17,670,328.35	23,418,363.58			41,088,691.93	1,156,459.64	17,389,782.84	64,726.87	18,610,969.35			164,313.76					18,826,787.99	40,972,460.18		64,726.87	

Summary :	Previous mos.	This Month	As of Date
NCA Received	28,403,354.00	28,073,354.00	56,476,708.00
TRA	1,526,662.92	1,938,457.34	3,465,120.26
Total Disbursements Authority Received	29,930,016.92	30,011,811.34	59,941,828.26
Less : Lapsed NCA Disbursements	28,945,405.77	30,918,569.27	59,863,975.04
Balance of Disbursements Authorities as to da	984,611.15	(906,757.93)	77,853.22

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	28,403,354.00	28,073,354.00	56,476,708.00
Less : Actual Disbursement	27,418,742.85	28,980,111.93	56,398,854.78
Over Spending Jan	984,611.15	(906,757.93)	77,853.22

Certified Correct:
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Agency Chief Accountant

Approved By:
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