

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

FAR NO. 4

Department : Department of National Defense
Agency : Office of the Secretary-DND Proper
Operating Unit :
Organization Code (UAACS) : 17 001 00 00000
Funding Source Code (as clustered) : 01-101-

PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE-CONTR				TRUST LIABILITIES				GRAND TOTAL				REMARKS 28
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	2	3	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)		
APRIL																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	11,415,619.95	7,001,798.39	-	18,417,418.34	5,385.09			5,385.09	687,024.88	-	687,024.88		53,779.75	-	-	11,421,005.04	7,742,803.02	-	19,163,808.06		
Adviser to Debit Account (LDDAP)	576,500.63	12,585,092.74	-	13,161,593.37	40,036.56	3,559,892.74	653,352.17	4,253,241.47	3,649,640.73	-	3,649,640.73		-	-	616,537.19	19,794,586.21	853,352.17	-	21,064,475.57		
Tax Remittance Advice (TRA) 01-101-101	1,327,731.39	756,078.81	-	2,083,810.20	8,177.84	232,887.26	43,556.81	284,621.91	219,893.94	-	219,893.94		-	-	1,335,909.23	1,208,860.01	43,556.81	-	2,588,326.05		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	13,319,851.97	20,342,969.94	-	33,662,821.91	53,599.49	3,792,740.00	696,908.98	4,543,248.47	4,556,559.55	-	4,556,559.55	-	53,779.75	-	-	13,373,451.46	28,746,049.24	696,908.98	42,816,409.68		
MAY																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
Adviser to Debit Account (LDDAP)																					
Tax Remittance Advice (TRA) 01-101-101																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL																					
JUNE																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
Adviser to Debit Account (LDDAP)																					
Tax Remittance Advice (TRA) 01-101-101																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL																					
GRAND TOTAL	13,319,851.97	20,342,969.94	-	33,662,821.91	53,599.49	3,792,740.00	696,908.98	4,543,248.47	4,556,559.55	-	4,556,559.55	-	53,779.75	-	-	13,373,451.46	28,746,049.24	696,908.98	42,816,409.68		

Summary :

	Previous mos.	This Month	As of Date
NCA Received	85,827,595.00	40,283,251.00	126,110,846.00
TRA	5,695,481.99	2,588,326.05	8,283,808.04
Total Disbursements Authority Received	91,523,076.99	42,871,577.05	134,394,654.04
Less : Lapsed NCA Disbursements	3,897.66		3,897.66
Balance of Disbursements Authorities as to date	0.53	55,167.37	55,167.90

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	85,827,595.00	40,283,251.00	126,110,846.00
Less : Actual Disbursement	85,823,696.81	40,228,083.63	126,051,780.44
Underspending April	3,898.19	55,167.37	59,065.56

Certified Correct:

Leticia C. Obnimag
LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved By:

Ernesto D. Boac
ERNESTO D. BOAC
Office of the Assistant Secretary for Financial Management