

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 2016

FAR NO. 4

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTR				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	26	27.00	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>JULY</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
	7,289,942.84	5,599,616.25	-	12,889,559.09				-	220,312.50		220,312.50					7,289,942.84	5,819,928.75	-	13,109,871.59		
Advisor to Debit Account (LDDAP)																					
	682,881.68	10,540,350.59	-	11,223,232.27	2,423.58	2,273,778.19	1,253,671.00	3,529,872.77	744,165.48		744,165.48					685,305.26	13,558,294.26	1,253,671.00	15,497,270.52		
Tax Remittance Advice (TRA) 01-101-101																					
	1,084,107.14	589,362.32	-	1,673,479.46		148,384.51	83,578.07	231,962.58	45,942.03		45,942.03					1,084,107.14	783,688.86	83,578.07	1,951,384.07		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
<b>TOTAL</b>																					
	9,056,941.66	16,729,329.16	-	25,786,270.82	2,423.58	2,422,162.70	1,337,249.07	3,761,835.35	1,010,420.01		1,010,420.01					9,059,365.24	20,161,911.87	1,337,249.07	30,558,526.18		
<b>AUGUST</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
			-	-				-			-								-		
Advisor 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)																					
<b>TOTAL</b>																					
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SEPTEMBER</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
			-	-				-			-								-		
Advisor 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)																					
<b>TOTAL</b>																					
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3RD QUARTER</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
	7,289,942.84	5,599,616.25	-	12,889,559.09				-	220,312.50		220,312.50					7,289,942.84	5,819,928.75	-	13,109,871.59		
Advisor to Debit Account (LDDAP)																					
	682,881.68	10,540,350.59	-	11,223,232.27	2,423.58	2,273,778.19	1,253,671.00	3,529,872.77	744,165.48		744,165.48					685,305.26	13,558,294.26	1,253,671.00	15,497,270.52		
Tax Remittance Advice (TRA) 01-101-101																					
	1,084,107.14	589,362.32	-	1,673,479.46		148,384.51	83,578.07	231,962.58	45,942.03		45,942.03					1,084,107.14	783,688.86	83,578.07	1,951,384.07		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
<b>TOTAL</b>																					
	9,056,941.66	16,729,329.16	-	25,786,270.82	2,423.58	2,422,162.70	1,337,249.07	3,761,835.35	1,010,420.01		1,010,420.01					9,059,365.24	20,161,911.87	1,337,249.07	30,558,526.18		

Summary :

	Previous mos.	This Month	As of Date
NCA Received	195,891,778.00	30,011,759.00	225,903,537.00
TRA	12,893,822.02	1,951,384.07	14,845,206.09
Adjustment: Check Cancelled (May)	-	9,600.00	9,600.00
Total Disbursements Authority Received	208,785,600.02	31,972,743.07	240,758,343.09
Less : Lapsed NCA	9,357.12		9,357.12
Disbursements	208,776,242.90	30,558,526.18	239,334,769.08
Balance of Disbursements Authorities as to date	-	1,414,216.89	1,414,216.89

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	195,891,778.00	30,011,759.00	225,903,537.00
Less : Actual Disbursement	195,882,420.88	28,597,542.11	224,479,962.99
Underspending	9,357.12	1,414,216.89	1,423,574.01

Certified Correct:

*Leticia C. Obnimaga*  
LETICIA C. OBNIMAGA  
Agency Chief Accountant  
et al.

Approved By:

*Raymundo Dv Elefante*  
RAYMUNDO DV ELEFANTE  
Acting Assistant Secretary for Financial Management