

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of June 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 1	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTS				TRUST LIABILITIES				GRAND TOTAL				REMARKS 28
	PS 2	MOOE 3	CO 5	TOTAL 6	PS 7	MOOE 8	CO 10	Sub-Total 11	MOOE 13	CO 15	Sub-Total 16	PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	CO 26	TOTAL 27		
				(2+3+4+5)				11=(7+8+9+10)			16=(12+13+14+15)				22=(19+20+21)				27=(23+24+25+26)		
<b>APRIL</b>																					
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	687,074.88	-	687,074.88	53,779.75	-	-	11,471,005.04	7,742,603.07	-	19,163,608.06			
Advicor to Debit Account (LDDAP)	576,500.63	12,585,097.74	-	13,161,598.37	40,036.56	3,559,852.74	653,352.77	4,253,241.47	3,649,640.73	-	3,649,640.73	-	-	-	616,537.19	19,794,586.21	653,352.77	21,064,475.57			
Tax Remittance Advice (TRA) 01-101-101	1,377,731.39	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)																					
<b>TOTAL</b>	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			
<b>MAY</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	15,650,623.91	5,612,021.15	-	21,262,645.06	-	-	-	-	2,708,105.57	-	2,708,105.57	29,110.74	-	-	15,650,623.91	8,349,237.46	-	23,999,861.37			
Advicor to Debit Account (LDDAP)	538,580.77	9,309,517.20	-	9,848,097.97	1,576,583.93	468,684.38	2,047,268.31	3,661,781.52	3,661,781.52	-	3,661,781.52	-	-	-	538,580.77	14,549,382.85	468,684.38	15,556,647.80			
Tax Remittance Advice (TRA) 01-101-101	1,423,675.56	484,830.01	-	1,908,005.57	103,355.60	31,245.62	134,601.22	239,835.26	239,835.26	-	239,835.26	-	-	-	1,423,675.56	837,520.87	31,245.62	2,292,442.05			
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
<b>TOTAL</b>	17,612,880.24	15,415,868.36	-	33,028,748.60	-	1,681,938.53	499,930.00	2,181,869.53	6,609,222.35	-	6,609,222.35	29,110.74	-	-	17,612,880.24	23,735,140.98	499,930.00	41,848,951.22			
<b>JUNE</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	7,480,695.22	7,428,191.07	-	14,908,886.24	-	95,000.00	-	95,000.00	170,997.73	-	170,997.73	-	-	-	7,480,695.22	7,594,188.75	-	15,074,883.97			
Advicor to Debit Account (LDDAP)	909,109.97	5,197,070.15	-	6,106,180.12	2,944,761.98	-	2,944,761.98	6,048,285.20	6,048,285.20	-	6,048,285.20	-	-	-	909,109.97	14,190,137.33	-	15,099,247.30			
Tax Remittance Advice (TRA) 01-101-101	1,346,336.31	399,195.76	-	1,744,532.07	196,318.82	-	196,318.82	376,721.04	376,721.04	-	376,721.04	-	-	-	1,346,336.31	971,235.62	-	2,317,571.93			
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
<b>TOTAL</b>	9,736,141.50	13,023,456.93	-	22,759,598.43	-	3,236,100.80	-	3,236,100.80	6,596,003.97	-	6,596,003.97	-	-	-	9,736,141.50	22,855,561.70	-	32,591,703.20			
<b>GRAND TOTAL</b>	40,668,873.71	48,782,295.23	-	89,451,168.94	53,599.49	8,707,880.33	1,196,838.98	9,961,218.80	17,761,785.87	-	17,761,785.87	82,890.49	-	-	40,722,473.20	75,337,751.92	1,196,838.98	117,257,064.10			

Summary :

	Previous mos.	This Month	As of Date
NCA Received	165,683,019.00	30,208,759.00	195,891,778.00
TRA	10,576,250.09	2,317,571.93	12,893,822.02
Total Disbursements Authority Received	176,259,269.09	32,526,330.93	208,785,600.02
Less : Lapsed NCA	3,898.38	3,898.38	3,898.38
Disbursements	176,184,539.70	32,591,703.20	208,776,242.90
Balance of Disbursements Authorities as to date	70,831.01	(65,372.27)	5,458.74

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	165,683,019.00	30,208,759.00	195,891,778.00
Less : Actual Disbursement	165,608,289.61	30,274,131.27	195,882,420.88
Over Spending	74,729.39	(65,372.27)	9,357.12

Certified Correct:

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

Approved By:

*Dirina Anna Lee L. Cartujano*  
 DIRINA ANNA LEE L. CARTUJANO  
 Director, Office of the Assistant Secretary for Financial Management