

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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- 412,569.65

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CDMTG			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	27.00	
					(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)																					
MDS Checks Issued	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	
Adviser to Debit Account (LDDAP)	85,909.43	4,315,139.00	-	-	4,401,048.43	168,844.88	9,058,034.59	-	9,226,879.57	-	-	-	-	-	-	-	254,554.41	13,373,173.59	-	13,627,728.00	
Tax Remittance Advice (TRA) 01-101-101	758,988.02	178,277.27	-	-	935,265.29	27,958.83	563,438.80	-	591,397.63	-	-	-	-	-	-	-	784,946.85	741,76.07	-	1,526,712.92	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	8,937,813.38	8,889,149.15	-	-	17,826,962.53	1,156,459.54	9,961,983.60	-	11,118,443.24	-	-	-	#	-	-	-	10,094,273.02	18,851,132.75	-	28,945,405.77	
FEBRUARY																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	7,581,774.27	7,284,345.81	-	-	14,846,120.08		276,716.11	-	276,716.11	47,812.50	-	47,812.50	#	-	-	-	7,581,774.27	7,588,874.42	-	15,170,648.69	
Adviser to Debit Account (LDDAP)	79,523.90	6,809,603.88	-	-	6,889,127.78		6,803,240.45	-	6,803,240.45	108,845.01	-	108,845.01	#	-	-	-	79,523.90	13,721,683.34	-	13,801,207.24	
Tax Remittance Advice (TRA) 01-101-101	1,071,216.80	447,014.74	-	-	1,518,231.54		347,842.88	64,726.87	412,569.55	7,656.25	-	7,656.25	-	-	-	-	1,071,216.80	802,513.67	64,726.87	1,938,457.34	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	8,732,514.97	14,520,964.43	-	-	23,253,479.40	-	7,427,793.24	64,726.87	7,492,526.11	164,313.76	-	164,313.76	#	-	-	-	8,732,514.97	22,113,077.43	64,726.87	30,910,319.27	
MARCH																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	7,413,945.61	7,134,519.89	-	-	14,548,465.49	15,421.62			15,421.62	18,400.00	-	18,400.00		43,322.47	-	-	7,429,367.23	7,196,242.35	-	14,625,609.58	
Adviser to Debit Account (LDDAP)	168,803.04	5,143,254.05	-	-	5,312,057.09	15,421.62	5,044,339.48	4,258,332.31	9,318,693.41	157,331.95	-	157,331.95		-	-	-	204,224.66	10,344,925.48	4,258,332.31	14,807,482.45	
Tax Remittance Advice (TRA) 01-101-101	1,300,657.61	363,000.61	-	-	1,663,658.22		316,824.77	241,037.69	557,862.46	8,841.05	-	8,841.05		-	-	-	1,300,657.61	688,666.43	241,037.69	2,230,361.73	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	8,803,406.26	12,640,774.54	-	-	21,544,180.80	30,843.24	5,361,164.25	4,499,370.00	9,891,377.49	184,573.00	-	184,573.00	#	43,322.47	-	-	8,834,249.50	18,229,834.26	4,499,370.00	31,663,453.76	
GRAND TOTAL	26,573,734.61	36,050,888.12	-	-	62,624,622.73	1,187,302.88	22,750,947.09	4,564,096.87	28,502,346.84	348,886.76	-	348,886.76	#	43,322.47	-	-	27,761,037.49	59,194,044.44	4,564,096.87	91,519,178.80	

Summary :

	Previous mos.	This Month	As of Date
NCA Received	56,476,708.00	29,350,887.00	85,827,595.00
TRA	3,465,120.26	2,230,361.73	5,695,481.99
Total Disbursements Authority Received	59,941,828.26	31,581,248.73	91,523,076.99
Less : Lapsed NCA Disbursements	59,855,725.04	31,653,453.76	91,519,178.80
Balance of Disbursements Authorities as of date	86,103.22	(82,205.03)	3,898.19

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	56,476,708.00	29,350,887.00	85,827,595.00
Less : Actual Disbursement	56,390,604.78	29,433,092.03	85,823,696.81
Over Spending Jan	86,103.22	(82,205.03)	3,898.19

Certified Correct:

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Agency Chief Accountant

Approved By:

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