

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 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	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)	
<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	687,024.88	-	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	3,559,852.74	653,352.17	4,253,241.47	3,649,640.73	-	3,649,640.73		-	-		818,537.19	19,794,586.21	653,352.17	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	218,883.84	-	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>	<b>13,319,851.97</b>	<b>20,342,969.94</b>	<b>-</b>	<b>33,662,821.91</b>	<b>53,599.49</b>	<b>3,792,740.00</b>	<b>696,908.98</b>	<b>4,543,248.47</b>	<b>4,556,559.55</b>	<b>-</b>	<b>4,556,559.55</b>	<b>-</b>	<b>53,779.75</b>	<b>-</b>	<b>-</b>	<b>13,373,451.46</b>	<b>28,746,048.24</b>	<b>696,908.98</b>	<b>42,816,409.68</b>	
<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	
Adviser to Debit Account (LDDAP)	538,580.77	9,309,517.20	-	9,848,097.97		1,578,583.83	468,684.38	2,047,268.31	3,661,281.52		3,661,281.52		-	-		538,580.77	14,548,282.55	468,684.38	15,556,947.80	
Tax Remittance Advice (TRA) 01-101-101	1,423,575.56	494,330.01		1,918,005.57		103,355.60	31,245.62	134,601.22	238,835.26		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>	<b>17,612,800.24</b>	<b>15,415,868.36</b>	<b>-</b>	<b>33,028,748.60</b>	<b>-</b>	<b>1,681,939.53</b>	<b>499,930.00</b>	<b>2,181,869.53</b>	<b>6,609,222.35</b>	<b>-</b>	<b>6,609,222.35</b>	<b>-</b>	<b>29,110.74</b>	<b>-</b>	<b>-</b>	<b>17,612,800.24</b>	<b>23,736,140.98</b>	<b>499,930.00</b>	<b>41,848,951.22</b>	
<b>JUNE</b>																				
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)																				
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>30,932,732.21</b>	<b>35,758,838.30</b>	<b>-</b>	<b>66,691,570.51</b>	<b>53,599.49</b>	<b>5,474,679.53</b>	<b>1,196,838.98</b>	<b>6,725,118.00</b>	<b>11,165,781.90</b>	<b>-</b>	<b>11,165,781.90</b>	<b>-</b>	<b>82,890.49</b>	<b>-</b>	<b>-</b>	<b>30,966,331.70</b>	<b>52,482,190.22</b>	<b>1,196,838.98</b>	<b>84,665,360.90</b>	

Summary :

	Previous mos.	This Month	As of Date
NCA Received	126,108,146.00	39,574,873.00	165,683,019.00
TRA	8,283,808.04	2,292,442.05	10,576,250.09
Total Disbursements Authority Received	134,391,954.04	41,867,315.05	176,259,269.09
Less : Lapsed NCA	3,899.38		3,899.38
Disbursements	134,335,588.48	41,848,951.22	176,184,539.70
Balance of Disbursements Authorities as of date	52,467.18	18,363.83	70,831.01

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	126,108,146.00	39,574,873.00	165,683,019.00
Less : Actual Disbursement	126,051,780.44	39,566,509.17	165,608,289.61
Underspending	56,365.56	18,363.83	74,729.39

Certified Correct:

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

Approved By:

*Dinna Anna Lee L. Cartujano*  
DINNA ANNA LEE L. CARTUJANO  
OIC, Office of the Assistant Secretary for Financial Management