

15,582,340.97

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

1,943,639.95
750,298.18
2,693,938.13
(15,143.43)
(3,143.43)

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 YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTS				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	TOTAL	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)		
JANUARY																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
	7,134,737.97	5,094,395.44	-	12,149,133.0	888,383.16	3,293,125.80	22,272,103.49	26,453,872.45	-	-	-	-	1,000.00	-	1,000.00	8,023,120.83	8,318,521.24	22,272,103.49	38,613,845.56		
Advice to Debit Account (LDDAP)																					
	765,535.30	3,007,282.74	-	3,772,818.04	159,670.84	10,543,04.68	645,000.00	11,357,785.52	-	-	-	-	-	-	-	875,295.14	13,550,337.42	645,000.00	15,070,613.56		
Tax Remittance Advice (TRA) 01-101-101																					
	1,243,573.73	81,253.23	-	1,324,826.96	16,435.37	671,237.81	43,800.00	688,722.68	-	-	-	-	-	-	-	1,260,009.40	708,546.70	43,800.00	2,012,356.10		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	9,083,846.70	8,102,937.57	-	17,186,784.27	1,074,489.37	14,463,527.79	22,960,903.49	38,498,320.65	-	-	-	-	1,000.00	-	1,000.00	10,158,336.07	22,577,565.36	22,960,903.49	55,696,804.92		
FEBRUARY																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
	9,333,333.33	5,720,505.56	-	15,053,838.89	-	225,180.00	5,275,550.00	225,180.00	10,500.00	-	10,500.00	-	589,500.00	-	589,500.00	9,333,333.33	6,551,185.56	-	15,884,518.89		
Advice to Debit Account (LDDAP)																					
	665,262.57	6,725,821.70	-	7,391,084.27	484.46	4,009,842.36	5,275,550.00	8,277,356.82	36,276.15	-	36,276.15	-	-	-	-	616,227.43	10,771,439.24	5,275,550.00	16,610,766.57		
Tax Remittance Advice (TRA) 01-101-101																					
	1,613,073.06	432,492.94	-	2,045,566.00	-	275,429.18	373,750.00	649,179.18	14,417.38	-	14,417.38	-	-	-	-	1,613,073.06	722,259.50	373,750.00	2,709,082.56		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	11,611,668.96	12,878,820.23	-	24,490,489.19	484.46	4,509,651.54	5,551,300.00	10,104,765.00	167,192.53	-	167,192.53	-	589,500.00	-	589,500.00	11,563,133.92	18,145,483.30	5,551,300.00	35,259,917.32		
MARCH																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
Advice 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued																					
	16,468,071.00	10,735,001.00	-	27,203,072.00	888,383.16	3,518,305.80	27,489,653.49	31,286,342.45	16,500.00	-	16,500.00	-	600,600.00	-	600,600.00	17,358,454.16	14,870,406.80	22,272,103.49	54,508,964.45		
Advice to Debit Account (LDDAP)																					
	1,321,739.27	9,733,194.47	-	11,054,933.74	170,135.30	14,552,457.04	5,862,550.00	20,585,142.34	36,276.15	-	36,276.15	-	-	-	-	1,491,533.57	24,321,836.86	5,862,550.00	31,679,922.53		
Tax Remittance Advice (TRA) 01-101-101																					
	2,856,646.70	563,672.33	-	3,420,319.03	16,435.37	902,215.48	416,750.00	1,335,900.86	14,417.38	-	14,417.38	-	-	-	-	2,873,082.46	1,400,605.20	416,750.00	4,710,437.94		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
GRAND TOTAL	20,646,456.97	20,991,777.80	-	41,638,234.77	1,074,953.83	18,973,476.33	28,551,403.49	46,589,835.65	167,192.53	-	167,192.53	-	600,600.00	-	600,600.00	21,721,469.59	40,723,049.66	28,551,403.49	90,995,922.04		

Summary :

	Previous mos.	This Month	As of Date
NCA Received	54,276,100.00	31,986,835.06	86,262,935.06
TRA	2,011,555.80	2,709,881.56	4,721,437.36
Adjustment:	-	19,507.98	19,507.98
Total Disbursements Authority Received	56,287,655.80	34,715,824.54	90,995,922.04
Less : Lapsed NCA	-	-	-
Disbursements	55,696,004.82	35,259,917.12	90,995,922.04
Balance of Disbursements Authorities as to date	591,650.88	(544,092.58)	7,558.30

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	66,287,655.80	34,715,824.54	91,003,480.34
Less : Actual Disbursement	55,696,004.82	35,259,917.12	90,995,922.04
Over Spending	591,650.88	(544,092.58)	7,558.30

Certified Correct
Leticia C. Obinaga
LETICIA C. OBNAGA
Agency Chief Accountant
3/6/17

Approved By:
ROSE S. GAVERZA JR
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Assistant Secretary for Financial Management