

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

FAR NO. 4

Department of National Defense
Office of the Secretary-DND Proper

Code (as clustered)

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01-101-

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE-CONTE			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)	
APRIL																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	9,391,899.03	9,343,754.35	-	18,735,653.38		95,000.00		95,000.00	41,824.58		41,824.58		79,200.00		79,200.00	9,391,899.03	9,559,778.93		18,951,767.96	
Advice to Debit Account (LDDAP)	630,510.52	13,243,419.43	-	13,873,929.95		620,389.78	317,123.34	937,513.12	8,390.00		8,390.00					630,510.52	13,872,189.21	317,123.34	14,819,833.07	
Tax Remittance Advice (TRA) 01-101-101	1,553,066.63	715,342.73		2,268,409.36		35,434.86	24,404.11	59,838.97								1,553,066.63	750,777.59	24,404.11	2,328,248.33	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	11,575,566.18	23,302,516.51	-	34,878,082.69	-	750,824.64	341,527.45	1,092,352.09	50,214.58	-	50,214.58	-	79,200.00	-	79,200.00	11,575,566.18	24,182,755.73	341,527.45	36,098,849.36	
MAY																				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																				
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	9,391,899.03	9,343,754.35	-	18,735,653.38		95,000.00		95,000.00	41,824.58		41,824.58		79,200.00		79,200.00	9,391,899.03	9,559,778.93		18,951,767.96	
Advice to Debit Account (LDDAP)	630,510.52	13,243,419.43	-	13,873,929.95		620,389.78	317,123.34	937,513.12	8,390.00		8,390.00					630,510.52	13,872,189.21	317,123.34	14,819,833.07	
Tax Remittance Advice (TRA) 01-101-101	1,553,066.63	715,342.73		2,268,409.36		35,434.86	24,404.11	59,838.97								1,553,066.63	750,777.59	24,404.11	2,328,248.33	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
GRAND TOTAL	11,575,566.18	23,302,516.51	-	34,878,082.69	-	750,824.64	341,527.45	1,092,352.09	50,214.58	-	50,214.58	-	79,200.00	-	79,200.00	11,575,566.18	24,182,755.73	341,527.45	36,098,849.36	

Summary:

	Previous mos.	This Month	As of Date
NCA Received	117,095,017.00	34,011,000.00	151,076,017.00
TRA	6,936,654.50	2,378,248.33	9,264,902.83
Adjustment	14,185.28		14,185.28
Total Disbursements Authority Received	124,165,867.76	36,339,248.33	160,455,196.09
Less : Lapsed NCA	3,470.47		3,470.47
Disbursements	124,033,197.29	36,099,849.36	160,133,036.65
Balance of Disbursements Authorities as to date	79,200.00	238,398.97	318,598.97

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	124,115,867.76	36,339,248.33	160,455,196.09
Less : Actual Disbursement	124,033,187.29	36,099,849.36	160,133,036.65
Underspending	82,670.47	239,398.97	322,069.44

Certified Correct
LETICIA C. OBINMAGA
Agency Chief Accountant

Approved By:
ASEC TEODORO CIRILO T. TORRALBA III
OIC, Office of the Assistant Secretary for Financial Management