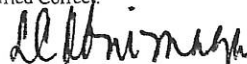


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of National Defense (DND)					Agency: Office of the Secretary - Proper										Operating Unit: N/A													
Organization Code (UACS): 17001000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)	23,335,406.66	27,777,865.67			51,113,272.33		49,122.00			49,122.00		793,779.59			793,779.59	842,901.29						23,335,406.66	27,777,865.67			51,113,272.33		
MDS Checks Issued	21,952,668.56	17,872,629.53			39,825,298.09						361,184.50				361,184.50	361,184.50						21,952,668.56	17,872,629.53			39,825,298.09		
Advice to Debit Account	1,382,738.10	9,905,236.14			11,287,974.24		49,122.00			49,122.00		432,595.09			432,595.09	481,717.09						1,382,738.10	9,905,236.14			11,769,691.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,707,195.35	665,850.60			2,373,046.04		2,780.50			2,780.50		1,207.50			1,207.50	3,988.00						1,707,195.35	665,850.60			2,373,046.04		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	413,488,426.00	47,563,733.00	461,052,159.00
Working Fund			
TRA	27,530,320.82	2,437,354.04	29,967,674.86
CDC			
NCAA			
Others (CDT, BTR, Does Stamp, etc.)	12,023.58	4,420.87	16,444.45
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	441,030,670.40	50,005,507.91	491,036,178.31
Less:			
Unearned NCA	887,126.23	346,003.24	1,233,129.47
Disbursements	435,112,840.88	54,690,207.96	489,803,048.84
Balance of Disbursements Authorities as of to date	5,030,703.29	(5,030,703.29)	
Total Disbursements Program	413,488,426.00	47,563,733.00	461,052,159.00
Less: Actual Disbursements	407,566,175.61	54,690,207.96	462,256,383.57
FOIA Under spending-	5,922,250.39	(7,126,474.96)	(1,204,224.57)

Certified Correct:

LETICIA C. OBNIMAGA

Agency Chief Accountant

Date: 13/Jan/2017

Approved By:


JOSUE S. GAVERZA JR.
Assistant Secretary for Financial Management

Head of Agency or Authorized Representative

Date: 26 JAN 2017

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2016

FAR NO. 4

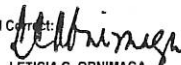
Department : Department of National Defense
 Agency : Office of the Secretary-DND Proper
 Operating Unit :
 Organization Code (UACS) : 17 001 00 00000
 Funding Source Code (as clustered) : 01-101-

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTD			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)	
OCTOBER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	6,350,631.32	7,258,065.62	-	13,608,696.94					2,233,075.13		2,233,075.13					6,350,631.32	9,491,240.75		15,841,872.07	
Advicer to Debit Account (LDDAP)	1,111,663.92	10,074,370.66	-	11,186,034.58		11,976,433.63	1,186,155.57	13,162,589.20	575,671.89		575,671.89					1,111,663.92	22,676,476.18	1,186,155.57	24,974,495.67	
Tax Remittance Advice (TRA) 01-101-101	1,323,188.97	507,866.13		1,831,055.10		758,993.66	74,691.12	833,684.78	50,008.36		50,008.36					1,323,188.97	1,326,888.15	74,691.12	2,724,768.24	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	8,785,684.21	7,850,322.41	-	26,636,006.62	-	12,735,427.29	1,260,846.69	13,996,273.98	2,858,855.38	-	2,858,855.38	-	-	-	-	8,785,684.21	33,444,605.09	1,260,846.69	43,491,135.98	
NOVEMBER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	7,195,990.29	5,616,975.67	-	23,012,965.96					50,460.91		50,460.91		14,450.00		14,450.00	7,195,990.29	5,881,886.58		23,077,876.87	
Advicer to Debit Account (LDDAP)	2,003,566.94	8,264,284.79	-	11,267,851.73		7,289,390.26		7,289,390.26	2,415,960.11		2,415,960.11					2,003,566.94	18,969,635.16		20,973,202.10	
Tax Remittance Advice (TRA) 01-101-101	2,586,407.80	440,913.02		3,027,320.82		453,022.61		453,022.61	102,754.89		102,754.89					2,586,407.80	996,690.52		3,583,098.32	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	21,785,965.03	15,522,173.48	-	37,308,138.51	-	7,742,412.87	-	7,742,412.87	2,569,175.91	-	2,569,175.91	-	14,450.00	-	14,450.00	21,785,965.03	25,848,212.26	-	47,634,177.29	
DECEMBER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	21,952,668.56	17,872,629.53	-	39,825,298.09					361,084.50		361,084.50		296,680.00		296,680.00	21,952,668.56	18,530,494.03		40,483,162.59	
Advice to Debit Account (LDDAP)	1,382,738.10	9,905,236.14	-	11,287,974.24		49,122.00		49,122.00	432,595.09		432,595.09					1,382,738.10	10,386,953.23		11,769,691.33	
Tax Remittance Advice (TRA) 01-101-101	1,707,195.35	665,850.69		2,373,046.04		2,780.50		2,780.50	1,207.50		1,207.50		60,320.00		60,320.00	1,707,195.35	730,158.69		2,437,354.04	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	25,042,602.01	28,443,716.36	-	53,486,318.37	-	51,902.50	-	51,902.50	794,997.09	-	794,997.09	-	357,000.00	-	357,000.00	25,042,602.01	29,647,605.95	-	54,690,207.96	
4TH QUARTER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	45,499,290.17	30,947,670.82	-	76,446,960.99					2,844,820.54		2,844,820.54		311,130.00		311,130.00	45,499,290.17	33,903,621.36		79,402,911.53	
Advice to Debit Account (LDDAP)	4,498,168.96	29,243,891.59	-	33,742,060.55		19,314,945.89	1,186,155.57	20,501,101.46	3,424,227.09		3,424,227.09					4,498,168.96	51,983,064.57	1,186,155.57	57,667,389.10	
Tax Remittance Advice (TRA) 01-101-101	5,616,792.12	1,624,649.84		7,241,441.96		1,214,796.77	74,691.12	1,289,497.89	153,970.75		153,970.75		60,320.00		60,320.00	5,616,792.12	3,053,737.36	74,691.12	8,745,220.60	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	55,614,251.25	61,816,212.25	-	117,430,463.50	-	20,529,742.66	1,260,846.69	21,790,589.35	6,223,018.38	-	6,223,018.38	-	371,450.00	-	371,450.00	55,614,251.25	68,940,423.29	1,260,846.69	145,815,521.23	

Summary :

	Previous mos.	This Month	As of Date
NCA Received	413,488,426.00	47,563,733.00	461,052,159.00
TRA	27,530,220.82	2,437,354.04	29,967,574.86
Adjustment: Check Cancelled	12,023.58	4,420.87	16,444.45
Total Disbursements Authority Received	441,030,670.40	50,005,507.91	491,036,178.31
Less : Lapsed NCA Disbursements	887,126.23	346,003.24	1,233,129.47
Balance of Disbursements Authorities as to date	5,030,703.29	(5,030,703.29)	0.00

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	413,488,426.00	47,563,733.00	461,052,159.00
Less : Actual Disbursement	407,566,175.61	54,690,207.96	462,256,383.57
Over Spending	5,922,250.39	(7,126,474.96)	(1,204,224.57)

Certified Correct:

 LETICIA C. OBNIGAMA
 Agency Chief Accountant

Approved By:

 JOSUP S. SAVERZA JR.
 Assistant Secretary for Financial Management