

15,582,340.97
248,897.66

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2017

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 YEAR'S ACCOUNTS PAYABLE-CONTG				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	28	
				(2+3+4+6)				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	7,094,737.67	5,004,385.44	-	12,099,123.11	898,593.16	3,293,125.80	22,272,003.49	28,453,612.45					1,100.00	-	1,100.00	8,023,129.83	8,318,621.24	22,272,003.49	38,613,845.56		
Adviser to Debit Account (LDDAP)	705,535.80	3,067,282.74	-	3,772,818.54	169,570.84	10,543,04.88	645,000.00	11,357,765.52					-	-	-	875,206.14	13,550,397.42	645,000.00	15,070,603.56		
Tax Remittance Advice (TRA) 01-101-101	1,243,573.73	81,258.39	-	1,324,832.12	16,435.37	677,287.21	43,000.00	696,722.88					-	-	-	1,268,009.10	788,546.76	43,000.00	2,016,555.80		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BT, Doc Stamps, etc)																					
TOTAL	9,093,846.70	8,102,937.57	-	17,196,784.27	1,074,489.37	14,463,527.79	22,960,003.49	38,498,120.65	-	-	-	-	1,100.00	-	1,100.00	10,458,336.87	22,577,565.38	22,960,003.49	55,696,004.92		
FEBRUARY																					
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, BT, Doc Stamps, etc)																					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																					
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, BT, Doc Stamps, etc)																					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	7,094,737.67	5,004,385.44	-	12,099,123.11	898,593.16	3,293,125.80	22,272,003.49	28,453,612.45					1,100.00	-	1,100.00	8,023,129.83	8,318,621.24	22,272,003.49	38,613,845.56		
Adviser to Debit Account (LDDAP)	705,535.80	3,067,282.74	-	3,772,818.54	169,570.84	10,543,04.88	645,000.00	11,357,765.52					-	-	-	875,206.14	13,550,397.42	645,000.00	15,070,603.56		
Tax Remittance Advice (TRA) 01-101-101	1,243,573.73	81,258.39	-	1,324,832.12	16,435.37	677,287.21	43,000.00	696,722.88					-	-	-	1,268,009.10	788,546.76	43,000.00	2,016,555.80		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BT, Doc Stamps, etc)																					
GRAND TOTAL	9,093,846.70	8,102,937.57	-	17,196,784.27	1,074,489.37	14,463,527.79	22,960,003.49	38,498,120.65	-	-	-	-	1,100.00	-	1,100.00	10,458,336.87	22,577,565.38	22,960,003.49	55,696,004.92		

Summary:

	Previous mos.	This Month	As of Date
NCA Received	-	54,276,000.00	54,276,000.00
TRA	-	2,016,555.80	2,016,555.80
Adjustment	-	-	-
Total Disbursements Authority Received	-	56,292,555.80	56,292,555.80
Less : Lapsed NCA	-	-	-
Disbursements	-	55,696,004.92	55,696,004.92
Balance of Disbursements Authorities as to date	-	591,650.88	591,650.88

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	-	56,292,555.80	56,292,555.80
Less : Actual Disbursement	-	55,696,004.92	55,696,004.92
Underspending	-	591,650.88	591,650.88

Certified Correct:
LETICIA C. OBINMAGA
Agency Chief Accountant

Approved By:
JOSUE S GAVERRA JR
Assistant Secretary for Financial Management