

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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 YEARS 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	27.00	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	9,391,989.03	9,343,754.85	-	18,735,743.88		95,000.00		95,000.00	41,824.58		41,824.58		79,200.00	-	79,200.00	9,391,989.03	9,559,778.93	-	18,951,767.96	
Advicer to Debit Account (LDDAP)	630,510.52	13,243,419.43	-	13,873,929.95		620,389.78	37,123.34	937,513.12	8,390.00		8,390.00		-	-	-	630,510.52	13,872,199.21	37,123.34	14,819,833.07	
Tax Remittance Advice (TRA) 01-101-101	1,553,066.63	765,342.73		2,268,409.36		35,434.86	24,404.11	58,838.97								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	36,099,849.36	
MAY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	15,914,245.38	8,770,850.95		24,085,096.33					152,195.00		152,195.00		4,420,018.04	-	4,420,018.04	15,914,245.38	12,743,063.99	-	28,657,309.37	
Advicer to Debit Account (LDDAP)	1,187,028.39	13,824,631.66		15,011,660.05	3,075.20	1,827,008.20		1,830,083.40	143,104.52		143,104.52		-	-	-	1,190,103.58	15,794,744.38	-	16,984,847.97	
Tax Remittance Advice (TRA) 01-101-101	1,700,353.08	699,456.01		2,399,809.09		108,488.33		108,488.33	21,375.00		21,375.00					1,700,353.08	829,319.34	-	2,529,672.42	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	18,801,626.85	22,694,938.62	-	41,496,565.47	3,075.20	1,935,496.53	-	1,938,571.73	316,674.52	-	316,674.52	-	4,420,018.04	-	4,420,018.04	18,804,702.05	29,367,127.71	-	48,718,229.76	
JUNE																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	10,541,732.00	8,644,411.86	2,410,836.00	21,596,979.86												10,541,732.00	8,644,411.86	2,410,836.00	21,596,979.86	
Advice to Debit Account (LDDAP)	900,428.82	11,103,131.27		12,003,560.09					7,333.88		7,333.88					900,428.82	11,110,465.15	-	12,010,894.97	
Tax Remittance Advice (TRA) 01-101-101	1,532,380.69	722,260.01		2,254,640.70												1,532,380.69	722,260.01	-	2,254,640.70	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	12,974,542.51	20,469,803.14	2,410,836.00	35,855,181.65	-	-	-	-	7,333.88	-	7,333.88	-	-	-	-	12,974,542.51	20,477,137.02	2,410,836.00	35,862,515.53	
2ND QUARTER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	35,847,966.41	26,159,071.16	2,410,836.00	64,417,873.57		95,000.00		95,000.00	194,019.58		194,019.58		4,499,218.04	-	4,499,218.04	35,847,966.41	30,947,254.78	2,410,836.00	69,206,057.19	
Advice to Debit Account (LDDAP)	2,717,968.73	38,171,182.36		40,889,151.09	3,075.20	2,447,397.98	37,123.34	2,767,596.52	158,828.40		158,828.40		-	-	-	2,721,043.93	40,771,408.74	37,123.34	43,865,576.01	
Tax Remittance Advice (TRA) 01-101-101	4,785,800.40	2,137,058.75		6,922,859.15		143,923.19	24,404.11	168,327.30	21,375.00		21,375.00					4,785,800.40	2,302,356.94	24,404.11	7,112,561.45	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
GRAND TOTAL	43,351,735.54	66,467,258.27	2,410,836.00	112,229,829.81	3,075.20	2,686,321.17	341,527.45	3,030,923.82	374,222.98	-	374,222.98	-	4,499,218.04	-	4,499,218.04	43,354,810.74	74,027,020.46	2,752,363.45	120,134,194.65	

Summary :

	Previous mos.	This Month	As of Date
NCA Received	203,297,036.00	32,855,643.00	236,152,679.00
TRA	11,794,575.25	2,254,640.70	14,049,215.95
Adjustment:	14,186.26		14,186.26
Total Disbursements Authority Received	215,205,797.51	35,110,283.70	250,316,081.21
Less : Lapsed NCA	3,470.47		3,470.47
Disbursements	208,304,866.41	35,862,515.53	244,167,381.94
Balance of Disbursements Authorities as of date	6,897,460.63	(752,231.83)	6,145,228.80

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	215,205,797.51	35,110,283.70	250,316,081.21
Less : Actual Disbursement	208,304,866.41	35,862,515.53	244,167,381.94
Over Spending	6,900,931.10	(752,231.83)	6,148,699.27

Certified Correct

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 Agency Chief Accountant

Approved By:

 JOSE B. GAVERZA JR
 Assistant Secretary for Financial Management