

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2017

FAR NO. 4

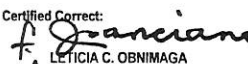
Department : Department of National Defense
 Agency : Office of the Secretary-DND Proper
 Operating Unit :
 Organization Code (UACS) : 17 001 00 00000
 Funding Source Code (as clustered) : 01-101-

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	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	7,194,737.57	5,014,395.44	-	12,149,133.01	888,383.16	3,293,125.80	22,272,103.49	26,453,812.45					11,000.00	-	11,000.00	8,023,120.83	8,318,521.24	22,272,103.49	38,613,845.56	
Advicer to Debit Account (LDDAP)	705,535.30	3,007,282.74	-	3,712,818.04	169,570.84	10,543,114.68	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	81,259.39	-	1,324,833.12	16,435.37	627,287.31	43,000.00	686,722.68					-	-	-	1,260,009.10	708,546.70	43,000.00	2,010,555.80	
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	22,960,103.49	38,498,120.65	-	-	-	-	11,000.00	-	11,000.00	10,158,336.07	22,577,565.36	22,960,103.49	55,696,004.92	
FEBRUARY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	9,333,333.33	5,720,605.56	-	15,053,938.89		225,180.00		225,180.00	116,500.00		116,500.00		589,500.00	-	589,500.00	9,333,333.33	6,651,785.56	-	15,985,118.89	
Advicer to Debit Account (LDDAP)	616,262.87	6,725,821.73	-	7,342,084.70	464.46	4,009,342.36	5,217,550.00	9,227,356.82	36,275.15		36,275.15		-	-	-	616,727.43	10,774,439.24	5,217,550.00	16,605,716.57	
Tax Remittance Advice (TRA) 01-101-101	1,613,073.06	432,412.94	-	2,045,486.00		275,428.18	378,750.00	649,178.18	14,417.38		14,417.38		-	-	-	1,613,073.06	722,258.50	378,750.00	2,709,081.56	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	11,562,669.36	12,878,840.23	-	24,441,509.59	464.46	4,509,950.54	5,591,300.00	10,101,715.00	167,192.53	-	167,192.53	-	589,500.00	-	589,500.00	11,563,133.82	18,145,463.30	5,591,300.00	35,299,917.12	
MARCH																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	9,083,679.97	9,650,032.89	-	18,733,712.86	1,618.92			1,618.92								9,085,298.89	9,650,032.89	-	18,735,331.78	
Advice to Debit Account (LDDAP)	1,281,505.42	9,516,058.41	-	10,797,563.83		1,118,660.07	107,878.13	1,226,538.20	61,814.30		61,814.30					1,281,505.42	10,696,532.78	107,878.13	12,085,916.33	
Tax Remittance Advice (TRA) 01-101-101	1,592,473.70	547,553.42	-	2,140,027.12		67,927.46	7,191.87	75,119.33	870.69		870.69					1,592,473.70	616,351.57	7,191.87	2,216,017.14	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	11,957,659.09	19,713,644.72	-	31,671,303.81	1,618.92	1,186,587.53	115,070.00	1,303,276.45	62,684.99	-	62,684.99	-	600,600.00	-	600,600.00	11,959,278.01	20,962,917.24	115,070.00	33,037,265.25	
1ST QUARTER																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	25,551,750.97	20,385,033.89	-	45,936,784.86	890,002.08	3,518,305.80	27,489,653.49	31,897,961.37	116,500.00		116,500.00		600,600.00	-	600,600.00	26,441,753.05	24,620,438.69	22,272,103.49	73,334,295.23	
Advice to Debit Account (LDDAP)	2,603,303.69	19,249,162.88	-	21,852,466.57	770,135.30	15,670,117.11	5,970,428.13	21,811,680.54	98,089.45		98,089.45		-	-	-	2,773,438.99	35,018,263.44	5,970,428.13	43,762,236.56	
Tax Remittance Advice (TRA) 01-101-101	4,449,120.49	1,061,225.75	-	5,510,346.24	16,435.37	970,642.95	423,941.87	1,411,020.19	15,288.07		15,288.07		-	-	-	4,465,555.86	2,047,156.77	423,941.87	6,936,654.50	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
GRAND TOTAL	32,604,175.15	40,695,422.52	-	73,299,597.67	1,076,572.75	20,160,065.86	28,666,473.49	49,903,112.10	229,877.52	-	229,877.52	-	600,600.00	-	600,600.00	33,680,747.80	61,685,965.90	28,666,473.49	124,033,167.29	

Summary :

	Previous mos.	This Month	As of Date
NCA Received	86,262,935.00	30,802,082.00	117,065,017.00
TRA	4,720,637.36	2,216,071.14	6,936,654.50
Adjustment:	19,917.98	94,278.28	114,186.26
Total Disbursements Authority Received	91,003,480.34	33,112,371.42	124,115,851.76
Less : Lapsed NCA			
Disbursements	90,995,922.04	33,037,265.25	124,033,187.29
Balance of Disbursements Authorities as to date	7,558.30	75,117.17	82,670.47

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	91,003,480.34	33,112,371.42	124,115,851.76
Less : Actual Disbursement	90,995,922.04	33,037,265.25	124,033,187.29
Underspending	7,558.30	75,117.17	82,670.47

Certified Correct:

 LETICIA C. OBNIGAMA
 Agency Chief Accountant

Approved By:

 JOVITO S. GAVERZA JR
 Assistant Secretary for Financial Management