

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May 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)	
<b>APRIL</b>																				
Notice of Cash Allocation (NCA)				18,735,743.38		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	
MDS Checks Issued	9,391,989.03	9,343,754.35	-	18,735,743.38		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	371,23.34	937,513.12	8,390.00		8,390.00		-		-	630,510.52	13,872,199.21	371,23.34	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)																				
<b>TOTAL</b>	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	36,059,849.36	
<b>MAY</b>																				
Notice of Cash Allocation (NCA)				24,085,086.33		1,827,008.20		1,827,008.20	143,104.52		143,104.52		4,420,018.04		4,420,018.04	15,914,245.38	12,743,063.99		28,657,309.37	
MDS Checks Issued	15,914,245.38	8,170,850.95	-	24,085,086.33		1,827,008.20		1,827,008.20	143,104.52		143,104.52		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	13,824,531.66	-	15,011,560.05	3,075.20	1,827,008.20		1,830,083.40	143,104.52		143,104.52		-		-	1,190,103.59	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)																				
<b>TOTAL</b>	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		48,171,829.76	
<b>JUNE</b>																				
Notice of Cash Allocation (NCA)				-																
MDS Checks Issued				-																
Advicer 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)				-																
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1ST QUARTER</b>																				
Notice of Cash Allocation (NCA)				42,820,839.71		95,000.00		95,000.00	194,019.58		194,019.58		4,499,218.04		4,499,218.04	25,306,234.41	22,302,842.92		47,609,077.33	
MDS Checks Issued	25,306,234.41	17,514,605.30	-	42,820,839.71		95,000.00		95,000.00	194,019.58		194,019.58		4,499,218.04		4,499,218.04	25,306,234.41	22,302,842.92		47,609,077.33	
Advicer to Debit Account (LDDAP)	1,817,539.91	27,068,051.09	-	28,885,591.00	3,075.20	2,447,397.98	371,23.34	2,767,595.52	151,494.52		151,494.52		-		-	1,820,614.11	29,666,943.59	371,23.34	31,804,681.04	
Tax Remittance Advice (TRA) 01-101-101	3,253,419.71	1,414,798.74	-	4,668,218.45		143,923.19	24,404.11	168,327.30	21,375.00		21,375.00		-		-	3,253,419.71	1,580,096.93	24,404.11	4,857,920.75	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
<b>GRAND TOTAL</b>	30,377,193.03	45,997,455.13	-	76,374,648.16	3,075.20	2,686,321.17	341,527.45	3,030,923.82	366,889.10	-	366,889.10	-	4,499,218.04	-	4,499,218.04	30,380,268.23	53,549,883.44	341,527.45	84,271,679.12	

Summary:

	Previous mos.	This Month	As of Date
NCA Received	151,076,017.00	52,221,019.00	203,297,036.00
TRA	9,264,802.83	2,529,672.42	11,794,475.25
Adjustment:	114,186.26		114,186.26
Total Disbursements Authority Received	160,455,106.09	54,750,691.42	215,205,797.51
Less : Lapsed NCA	3,470.47		3,470.47
Disbursements	160,133,036.65	48,171,829.76	208,304,866.41
Balance of Disbursements Authorities as to date	318,598.97	6,578,861.66	6,897,460.63

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	160,455,106.09	54,750,691.42	215,205,797.51
Less : Actual Disbursement	160,133,036.65	48,171,829.76	208,304,866.41
Underspending	322,069.44	6,578,861.66	6,900,931.10

Certified Correct

LETICIA C. OBNIMAGA  
Agency Chief Accountant

Approved By:

JCSUSS GAVERZA JR  
Assistant Secretary for Financial Management