

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 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-CONTS			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>JULY</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	6,291,835.86	8,151,074.77	3,243,676.80	17,686,587.43		7,800.00		7,800.00	292,987.50		292,987.50					6,291,835.86	8,451,862.27	3,243,676.80	17,987,374.93	
Advicer to Debit Account (LDDAP)	1,012,285.57	8,605,730.52		9,618,016.09		724,420.06		724,420.06	2,334,464.43		2,334,464.43					1,012,285.57	11,664,615.01		12,676,900.58	
Tax Remittance Advice (TRA) 01-101-101	1,482,594.73	557,881.80		2,040,476.53		47,369.72		47,369.72	109,174.26		109,174.26					1,482,594.73	714,425.78		2,197,020.51	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
<b>TOTAL</b>	8,786,716.16	17,314,687.09	3,243,676.80	29,345,080.05		779,589.78		779,589.78	2,736,626.19		2,736,626.19					8,786,716.16	20,830,903.06	3,243,676.80	32,861,296.02	
<b>AUGUST</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	8,198,262.12	8,174,610.74		16,372,872.86									6,144,000.00		6,144,000.00	8,198,262.12	14,318,610.74		22,516,872.86	
Advicer to Debit Account (LDDAP)	956,605.86	14,516,643.79		15,473,249.65		282,557.50		282,557.50	248,465.62	373,531.88	621,997.50					956,605.86	15,047,666.91	373,531.88	16,377,804.65	
Tax Remittance Advice (TRA) 01-101-101	1,546,669.40	928,447.94		2,475,117.34		16,331.79		16,331.79	8,149.16	21,143.32	29,292.48					1,546,669.40	952,928.89	21,143.32	2,520,741.61	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
<b>TOTAL</b>	10,701,537.38	23,619,702.47		34,321,239.85		298,889.29		298,889.29	256,614.78	394,675.20	651,289.98		6,144,000.00		6,144,000.00	10,701,537.38	30,319,206.54	394,675.20	41,415,419.12	
<b>SEPTEMBER</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued																				
Advice 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>3RD QUARTER</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	14,490,097.98	16,325,685.51	3,243,676.80	34,059,460.29		7,800.00		7,800.00	292,987.50		292,987.50		6,144,000.00		6,144,000.00	14,490,097.98	22,770,473.01	3,243,676.80	40,504,247.79	
Advice to Debit Account (LDDAP)	1,968,891.43	23,122,374.31		25,091,265.74		1,006,977.56		1,006,977.56	2,582,930.05	373,531.88	2,956,461.93					1,968,891.43	26,712,281.92	373,531.88	29,054,705.23	
Tax Remittance Advice (TRA) 01-101-101	3,029,264.13	1,486,329.74		4,515,593.87		63,701.51		63,701.51	17,323.42	21,143.32	138,466.74					3,029,264.13	1,667,354.67	21,143.32	4,707,762.12	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
<b>GRAND TOTAL</b>	19,488,253.54	40,934,389.56	3,243,676.80	63,666,319.90		1,078,479.07		1,078,479.07	2,893,240.97	394,675.20	3,387,916.17		6,144,000.00		6,144,000.00	19,488,253.54	51,150,109.60	3,638,352.00	74,276,715.14	

Summary :	Previous mos.	This Month	As of Date
NCA Received	266,830,316.00	32,687,500.00	299,517,816.00
TRA	16,246,236.46	2,520,741.61	18,766,978.07
Adjustment:	269,974.99	50,853.55	320,828.54
Total Disbursements Authority Received	283,346,527.45	35,259,095.16	318,605,622.61
Less : Lapsed NCA	160,487.04		160,487.04
Disbursements	277,028,577.96	41,415,419.12	318,444,097.08
Adjustment: State check	(7,800.00)	(7,800.00)	
Balance of Disbursements Authorities as to date	6,165,162.45	(6,156,323.96)	8,838.49

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	283,346,527.45	35,259,095.16	318,605,622.61
Less : Actual Disbursement	277,020,877.96	41,415,419.12	318,436,297.08
Over Spending	6,325,649.49	(6,156,323.96)	169,325.53

Certified Correct:  
  
 LETICIA C. OBNIMAGA  
 Agency Chief Accountant

Approved By:  
  
 JOSUE S. GAVERZA JR  
 Assistant Secretary for Financial Management