

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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)		
JULY																					
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	109,074.26		109,074.26				-	1,482,594.73	74,425.78		2,197,020.51		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
TOTAL	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		
AUGUST																					
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)																					
TOTAL																					
SEPTEMBER																					
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)																					
TOTAL																					
3RD QUARTER																					
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	109,074.26		109,074.26				-	1,482,594.73	74,425.78		2,197,020.51		
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Doc Stamps, etc)																					
GRAND TOTAL	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		

Summary :

	Previous mos.	This Month	As of Date
NCA Received	236,152,679.00	30,677,637.00	266,830,316.00
TRA	14,049,215.95	2,197,020.51	16,246,236.46
Adjustment	114,186.26	155,788.73	269,974.99
Total Disbursements Authority Received	250,316,081.21	33,030,446.24	283,346,527.45
Less : Lapsed NCA	4,698.31	155,788.73	160,487.04
Disbursements	244,167,381.94	32,861,296.02	277,028,677.96
Adjustment: State check		(7,800.00)	(7,800.00)
Balance of Disbursements Authorities as to date	6,144,000.96	21,161.49	6,165,162.45

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	250,316,081.21	32,874,657.51	283,190,738.72
Less : Actual Disbursement	244,167,381.94	32,853,496.02	277,020,877.96
Underspending	6,148,699.27	21,161.49	6,169,860.76

Certified Correct

LETICIA C. OBNIMAGA
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Agency Chief Accountant

Approved By:

JOSUE S. CAVERZA JR
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Assistant Secretary for Financial Management