

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August , 2014

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 1	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-CONTG					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS 28		
	PS 2	MOOE 3	CO 5	TOTAL 6	PS 7	MOOE 8	CO 10	Sub-Total 11	PS 12	MOOE 13	FIN. EXP 14	CO 15	Sub-Total 16			17	PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	CO 26		TOTAL 27	
				(2+3+4+5)				11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)	18=(6+17)			22=(19+20+21)				27=(23+24+25+26)				
Notice of Cash Allocation (NCA) MDS Checks Issued Funding Source as to Authorization Code																										
01-101-101 New General Appropriations	6,068,346.61	11,786,414.25		17,854,760.86											17,854,760.86							6,068,346.61	11,786,414.25		17,854,760.86	
01-104-102 Automatic Appropriations-Life & Retirement	2,519,958.42			2,519,958.42											2,519,958.42							2,519,958.42			2,519,958.42	
01-101-407 Special Purpose Fund -PGF																										
01-102-101 Continuing Appropriations Donation from Vietnam Sub-Total	8,588,305.03	11,786,414.25		20,374,719.28											20,374,719.28			43,928.15	43,928.15			43,928.15		43,928.15	20,418,647.43	
Adviser to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA) 01-101-101	1,005,039.74	535,787.37		1,540,827.11											1,540,827.11							1,005,039.74	535,787.37		1,540,827.11	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (COT, BTr Doc Stamps, etc) TOTAL	9,593,344.77	12,322,201.62		21,915,546.39											21,915,546.39			43,928.15	43,928.15			43,928.15	9,593,344.77	12,366,129.77		21,959,474.54

Summary :


	Previous mos.	This Month	As of Date
NCA Received	283,669,267.00	83,074,086.15	366,743,353.15
TRA	11,263,355.11	1,540,827.11	12,804,182.22
Total Disbursements Authority Received	294,932,622.11	84,614,913.26	379,547,535.37
Less : Lapsed NCA	38,701,929.80		38,701,929.80
Disbursements	201,315,197.77	21,959,474.54	223,274,672.31
Balance of Disbursements Authorities as to date	54,915,494.54	62,655,438.72	117,570,933.26

	Previous Mos.	This Mo	As of Date
Total Disbursements-Program	279,980,000.00	81,932,000.00	361,912,000.00
Less : Actual Disbursement	201,315,197.77	21,959,474.54	223,274,672.31
Underspending	78,664,802.23	59,972,525.46	138,637,327.69

Certified Correct:

  
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Agency Chief Accountant

Approved By:

  
ERNESTO D. BOAC  
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