

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

FAR NO. 4

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

PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE-COMTE					SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL				REMARKS 28
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Totals	PS	MOOE	IN. EX	CO	Sub-Totals		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	2	3	5	6	7	8	10	11	12	13	14	15	16		17	19	20	21	22	23	24	26	
				(2-3-4-5)				11=(7+8-9-10)					16=(12+13+14+15)	17=(11+16)				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	14,800,724.51	60,772,002.35	39,426,450.00	114,999,176.86					9,524,364.10				9,524,364.10	9,524,364.10	124,523,540.96				14,800,724.51	70,296,365.45	39,426,450.00	124,523,540.96	
01-104-102 Automatic Appropriations-Life & Retirement		2,607,608.48		2,607,608.48											2,607,608.48					2,607,608.48		2,607,608.48	
01-101-407 Special Purpose Fund -PGF MPBF	153,391.29			153,391.29											153,391.29				153,391.29			153,391.29	
01-102-101 Continuing Appropriations Donation from Vietnam																							
Sub-Total	14,954,115.80	63,379,610.83	39,426,450.00	117,760,176.63					9,524,364.10				9,524,364.10	9,524,364.10	127,284,540.73				14,954,115.80	72,903,974.93	39,426,450.00	127,284,540.73	
Advisor to Debit Account Working Fund (NCA Issued to BTR)																							
Tax Remittance Advice (TRA) 01-101-101	1,472,308.14	583,337.69		2,055,645.83					163,952.25				163,952.25	163,952.25	2,219,598.08				1,472,308.14	747,289.94		2,219,598.08	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Doc Stamps, etc)																							
TOTAL	16,426,423.94	63,962,948.52	39,426,450.00	119,815,822.46					9,688,316.35				9,688,316.35	9,688,316.35	129,504,138.81				16,426,423.94	73,651,264.87	39,426,450.00	129,504,138.81	

Summary:

	Previous mos.	This Month	As of Date
NCA Received	626,386,953.65	80,391,731.00	76,778,064.65
TRA	0,519,748.73	2,219,598.08	8,727,846.87
Total Disbursements Authority Received	643,855,201.94	82,611,329.08	75,505,911.52
Less: Lapsed NCA Disbursements	125,534,601.73	90,572,747.73	716,038,349.02
Balance of Disbursements Authorities as to	(71,168,131.52)	(7,961,418.65)	3,967,562.50

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	621,607,000.00	87,892,000.00	709,499,000.00
Less: Actual Disbursement	495,175,169.17	129,504,138.81	624,679,307.98
Over Spending	126,431,830.83	(41,612,138.81)	84,819,692.02

Certified Correct:
Leticia C. Obnimaga
LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved By: *[Signature]*
ERNESTO D. BOAC
Assistant Secretary for Financial Management

9