

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

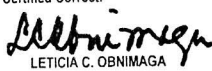
Department : Department of National Defense
Agency : Office of the Secretary-DND Proper
Operating Unit :
Organization Code (UACS) : 17 001 00 00000
Funding Source Code (as clustered) : 01-101-

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	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	2	3	5	6	7	8	10	11	12	13	15	16			17	18	19	20	21	22	23	24		25	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 01-104-102 Automatic Appropriations-Life & Retirement 01-101-407 Special Purpose Fund -PGF 01-102-101 Continuing Appropriations Sub-Total Adviser to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA) 01-101-101 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Doc Stamps, etc) TOTAL	5,776,321.48 16,747.18 2,388,886.36 8,181,955.02 948,432.86 9,130,387.88	23,831,698.10 23,831,698.10 759,920.41 24,591,618.51	 - -	29,608,019.58 16,747.18 2,388,886.36 32,013,653.12 1,708,353.27 33,722,006.39	 - -	798,441.34 798,441.34 51,562.76 850,004.10	 - -	798,441.34 51,562.76 850,004.10	 - -	 21,298.00 21,298.00 21,298.00	 - -	 21,298.00 21,298.00 21,298.00	798,441.34 819,739.34 34,541,745.73 819,739.34	30,406,460.92 16,747.18 2,388,886.36 32,833,392.46 1,708,353.27 34,541,745.73	 - -	 - -	 - -	 - -	5,776,321.48 16,747.18 2,388,886.36 8,181,955.02 948,432.86 9,130,387.88	24,630,139.44 24,651,437.44 811,483.17 25,462,920.61	 - -	 - -	 - -	30,406,460.92 16,747.18 2,388,886.36 32,833,392.46 1,759,916.03 34,593,308.49	

Summary:

	Previous mos.	This Month	As of Date
NCA Received	195,920,380.00	87,748,887.00	283,669,267.00
TRA	9,503,439.08	1,759,916.03	11,263,355.11
Total Disbursements Authority Received	205,423,819.08	89,508,803.03	294,932,622.11
Less : Lapsed NCA	38,701,929.80	-	38,701,929.80
Disbursements	166,721,889.28	34,593,308.49	201,315,197.77
Balance of Disbursements Authorities as to da	-	54,915,494.54	54,915,494.54

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	195,620,000.00	84,360,000.00	279,980,000.00
Less : Actual Disbursement	166,721,889.28	34,593,308.49	201,315,197.77
Underspending	28,898,110.72	49,766,691.51	78,664,802.23

Certified Correct:

LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved By:

ERNESTO D. BOAC
Assistant Secretary for Financial Management