

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			REMARKS 28		
	PS	MOOE	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	FIN EXP	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
	2	3	6	7	8	10	11	12	13	14	15	16		17	18	19	20	21	22	23		24	26
			(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) MIDS Checks Issued Funding Source as to Authorization Code																							
01-101-101 New General Appropriations	8,031,686.98	11,255,241.94	19,286,928.92						3,332,280.15			3,332,280.15	3,332,280.15	22,619,209.07					8,031,686.98	14,587,522.09		22,619,209.07	
01-104-102 Automatic Appropriations-Life & Retirement																							
01-101-407 Special Purpose Fund -PGF MPBF																							
01-102-101 Continuing Appropriations Donation from Vietnam																							
Sub-Total	8,031,686.98	11,255,241.94	19,286,928.92						3,332,280.15			3,332,280.15	3,332,280.15	22,619,209.07					8,031,686.98	14,587,522.09		22,619,209.07	
Adviser to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA) 01-101-101	984,180.69	344,317.43	1,328,498.12						136,851.36			136,851.36		1,328,498.12					984,180.69	481,168.79		1,465,349.48	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Doc Stamps, etc) TOTAL	9,015,867.67	11,599,559.37	20,615,427.04						3,469,131.51			3,469,131.51	3,332,280.15	23,947,707.19					9,015,867.67	15,068,690.88		24,084,558.55	

Summary:

	Previous mos.	This Month	As of Date
NCA Received	539,211,953.15	87,175,000.00	626,386,953.15
TRA	16,042,899.31	1,465,349.48	17,508,248.79
Total Disbursements Authority Received	555,254,852.46	88,640,349.48	643,895,201.94
Less : Lapsed NCA	125,534,601.23		125,534,601.23
Disbursements	366,808,984.64	24,084,558.55	390,893,543.19
Balance of Disbursements Authorities as to date	62,911,266.59	64,555,790.93	127,467,057.52

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	534,432,000.00	87,175,000.00	621,607,000.00
Less : Actual Disbursement	366,418,320.30	24,084,558.55	390,502,878.85
Underspending	168,013,679.70	63,090,441.45	231,104,121.15

Certified Correct:


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Approved By:


ERNESTO D. BOAC
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