

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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-

23,009,873.41


PARTICULARS 1	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE-CONT'D					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS 28	
	PS 2	MOOE 3	TOTAL 6	PS 7	MOOE 8	CO 10	Sub-Total 11	PS 12	MOOE 13	FIN. EXP 14	CO 15		Sub-Total 16	TOTAL 17	PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24		CO 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)			-																			
MDS Checks Issued			-																			
Funding Source as to Authorization Code																						
01-101-101 New General Appropriations	6,396,471.26	7,972,220.63	14,368,691.89		154,518.53		154,518.53						154,518.53	14,523,210.42					6,396,471.26	8,126,739.16		14,523,210.42
01-104-102 Automatic Appropriations-Life & Retirement	1,286,252.52		1,286,252.52											1,286,252.52					1,286,252.52			1,286,252.52
01-101-407 Special Purpose Fund -PGF																						
MPBF	4,600.00		4,600.00											4,600.00					4,600.00			4,600.00
01-102-101 Continuing Appropriations									7,195,810.47				7,195,810.47	7,195,810.47						7,195,810.47		7,195,810.47
Donation from Vietnam																						
Sub-Total	7,687,323.78	7,972,220.63	15,659,544.41		154,518.53		154,518.53		7,195,810.47			7,195,810.47	7,350,329.00	23,009,873.41					7,687,323.78	15,322,549.63		23,009,873.41
Advertiser to Debit Account																						
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice (TRA) 01-101-101	988,835.13	246,951.28	1,235,786.41		10,301.24		10,301.24		365,967.31			365,967.31		1,235,786.41					988,835.13	623,219.83		1,612,054.96
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTR Doc Stamps, etc)																						
TOTAL	8,676,158.91	8,219,171.91	16,895,330.82		164,819.77		164,819.77		7,561,777.78			7,561,777.78	7,350,329.00	24,245,659.82					8,676,158.91	15,945,769.46		24,621,928.37

Summary:

	Previous mos.	This Month	As of Date
NCA Received	453,290,813.15	85,921,140.00	539,211,953.15
TRA	14,430,844.35	1,612,054.96	16,042,899.31
Total Disbursements Authority Received	467,721,657.50	87,533,194.96	555,254,852.46
Less : Lapsed NCA	125,534,601.23		125,534,601.23
Disbursements	342,187,056.27	24,621,928.37	366,808,984.64
Balance of Disbursements Authorities as to date		62,911,266.59	62,911,266.59

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	448,518,000.00	85,914,000.00	534,432,000.00
Less : Actual Disbursement	342,187,056.27	24,621,928.37	366,808,984.64
Underspending	106,330,943.73	61,292,071.63	167,623,015.36

Certified Correct:


LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved By:


ERNESTO D. BOAC
Assistant Secretary for Financial Management