

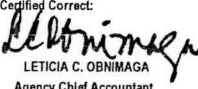
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

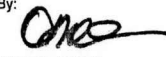
FAR NO. 4

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	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE-CONTG					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	FIN. EXP	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
1	2	3	5	6	7	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27	28		
				(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	6,077,720.27	17,161,524.56		23,239,244.83											23,239,244.83					6,077,720.27	17,161,524.56		23,239,244.83			
01-104-102 Automatic Appropriations-Life & Retirement	1,294,005.74			1,294,005.74											1,294,005.74					1,294,005.74			1,294,005.74			
01-101-407 Special Purpose Fund -PGF																										
MPBF	993,600.00			993,600.00											993,600.00					993,600.00			993,600.00			
01-102-101 Continuing Appropriations-QRF		1,825,847.01	89,900,807.00	91,726,654.01											91,726,654.01						1,825,847.01	89,900,807.00	91,726,654.01			
Donation from Vietnam																										
Sub-Total	8,365,326.01	18,987,371.57	89,900,807.00	117,253,504.58											117,253,504.58					32,217.25		32,217.25	8,365,326.01	19,019,588.82	89,900,807.00	117,285,721.83
Adviser to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advice (TRA) 01-101-101	999,083.32	627,578.81		1,626,662.13											1,626,662.13					999,083.32	627,578.81		1,626,662.13			
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Doc Stamps, etc)																										
TOTAL	9,364,409.33	19,614,950.38	89,900,807.00	118,880,166.71											118,880,166.71					32,217.25		32,217.25	9,364,409.33	19,647,167.63	89,900,807.00	118,912,383.96

Summary:																				Previous Mos.	This Mo.	As of Date		
NCA Received	366,670,633.15	86,620,180.00		453,290,813.15																361,912,000.00	86,606,000.00	448,518,000.00		
TRA	12,804,182.22	1,626,662.13		14,430,844.35																223,274,672.31	118,912,383.96	342,187,056.27		
Total Disbursements Authority Received	379,474,815.37	88,246,842.13		467,721,657.50																138,637,327.69	(32,306,383.96)	106,330,943.73		
Less: Lapsed NCA	38,701,929.80	86,832,671.43		125,534,601.23																				
Disbursements	223,274,672.31	118,912,383.96		342,187,056.27																				
Balance of Disbursements Authorities as to date	117,498,213.26	(117,498,213.26)		-																				

Certified Correct:

LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved By:

ERNESTO D. BOAC
Assistant Secretary for Financial Management