

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2015

FAR NO. 4

Department  
Agency  
Operating Unit  
Organization Code (JAOS)  
Funding Source Code (as clustered)

Department of National Defense  
Office of the Secretary-DND Proper  
17 001 00 00000  
01-101-

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE-CONTIG			TRUST LIABILITIES				GRAND TOTAL				REMARKS 28					
	PS	MOOE	IN. EX	CO	TOTAL	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
	2	3	4	5	6	8	10	11	13	15	16	19	20	21	22	23	24	26	27						
Notice of Cash Allocation (NCA) MDS Checks Issued Funding Source as to Authorization Code					32,707,740.14						89,671,316.56				29,640.00				29,640.00	10,050,516.70	27,858,131.50	83,950,049.00	171,858,695.70		
01-101-101 New General Appropriations	10,050,516.70	22,157,223.94																							
01-104-102 Automatic Appropriations-Life & Retirement	2,757,898.67				2,757,898.67															2,757,898.67				2,757,898.67	
01-101-407 Special Purpose Fund -PGF MPBF	2,090,682.11				2,090,682.11															2,090,682.11				2,090,682.11	
01-102-101 Continuing Appropriations Sub-Total	19,293,396.00				19,293,396.00															19,293,396.00				19,293,396.00	
01-102-101 Continuing Appropriations Sub-Total	16,828,492.98	22,157,223.94			38,985,716.92				5,671,267.56	83,950,049.00	89,621,316.56		29,640.00		29,640.00				29,640.00	16,828,492.98	27,858,131.50	83,950,049.00	128,536,673.48		
Adviser to Debit Account (LDDAP) Funding Source as to Authorization Code					13,908,503.79	887,308.65		887,308.65	2,168,318.02		2,168,318.02									619,430.33	16,344,700.13			16,964,130.46	
01-101-101 New General Appropriations	619,430.33	13,289,073.45																							
01-104-102 Automatic Appropriations-Life & Retirement																				98,183.58				98,183.58	
01-101-407 Special Purpose Fund -PGF MPBF	98,183.58				98,183.58																			98,183.58	
01-102-101 Continuing Appropriations Sub-Total	70,613.91	13,289,073.46			14,008,687.37	887,308.65		887,308.65	2,168,318.02		2,168,318.02									70,613.91	16,344,700.13			16,415,314.04	
01-102-101 Continuing Appropriations Sub-Total	70,613.91	13,289,073.46			14,008,687.37	887,308.65		887,308.65	2,168,318.02		2,168,318.02									70,613.91	16,344,700.13			16,415,314.04	
Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA) 01-101-101	17,546,106.89	35,446,297.40			52,992,404.29	887,308.65		887,308.65	7,839,585.58	83,950,049.00	91,789,634.58		29,640.00		29,640.00					17,546,106.89	44,207,831.83	83,950,049.00	145,698,987.57		
Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA) 01-101-101	1,625,158.51	793,852.98			2,419,011.49	59,153.90		59,153.90	180,696.66		180,696.66									1,625,158.51	1,033,703.54			2,658,862.05	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Doc Stamps, etc)	19,171,265.40	36,240,150.38			55,411,415.78	946,462.55		946,462.55	8,020,282.24	83,950,049.00	91,970,331.24		29,640.00		29,640.00					19,171,265.40	45,236,535.17	83,950,049.00	148,357,849.57		
Others (CDT, BTR Doc Stamps, etc) TOTAL	19,171,265.40	36,240,150.38			55,411,415.78	946,462.55		946,462.55	8,020,282.24	83,950,049.00	91,970,331.24		29,640.00		29,640.00					19,171,265.40	45,236,535.17	83,950,049.00	148,357,849.57		

Summary:

	Previous mos.	This Month	As of Date
NCA Received	477,660,960.08	77,642,034.00	500,302,994.08
TRA	19,354,369.68	2,658,862.05	22,013,231.73
Total Disbursements Authority Received	442,015,379.76	80,300,896.05	522,316,275.81
Less: Lapsed NCA Disbursements	7,947,809.10		7,947,809.10
Balance of Disbursements Authorities as to date	365,247,715.62	148,357,849.57	513,605,565.19
	68,819,805.04	(68,056,953.52)	762,851.52

Total Disbursements-Program  
Less: Actual Disbursement  
Over Spending DEC

Previous Mos.	This Mo.	As of Date
422,660,960.08	77,642,034.00	500,302,994.08
345,893,345.94	145,698,987.52	491,592,333.46
76,767,614.14	(68,056,953.52)	8,710,660.62

Certified Correct:  
  
LETICIA C. OBNIMAGA  
Agency Chief Accountant

Approved By:  
  
ERNESTO D. BOAC  
Office of the Assistant Secretary for Financial Management