

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November 2015


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			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	27.00	
				(2+3+4+5)			11=(7+8+9+10)			16=(12+13+14+15)				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	8,405,937.76	7,201,630.14			15,607,567.90											8,405,937.76	7,201,630.14			15,607,567.90
01-104-102 Automatic Appropriations-Life & Retirement	19,888.07				19,888.07											19,888.07				19,888.07
01-101-407 Special Purpose Fund -PGF																				
MPBF	966,440.80				966,440.80											966,440.80				966,440.80
01-102-101 Continuing Appropriations																				
Sub-Total	9,392,266.63	7,201,630.14			16,593,896.77											9,392,266.63	7,201,630.14			16,593,896.77
Adviser to Debit Account (LDDAP)																				
Funding Source as to Authorization Code																				
01-101-101 New General Appropriations	151,644.20	6,356,981.50			6,508,625.70				3,477,535.01		3,477,535.01					151,644.20	9,834,516.51			9,986,160.71
01-104-102 Automatic Appropriations-Life & Retirement																				
01-101-407 Special Purpose Fund -PGF																				
MPBF																				
01-102-101 Continuing Appropriations																				
Sub-Total	151,644.20	6,356,981.50			6,508,625.70				3,477,535.01		3,477,535.01					151,644.20	9,834,516.51			9,986,160.71
TOTAL	9,543,910.83	13,558,611.64			23,102,522.47				3,477,535.01		3,477,535.01					9,543,910.83	17,036,146.65			26,580,057.48
Working Fund (NCA issued to BTR)																				
Tax Remittance Advice (TRA) 01-101-101	1,438,882.61	500,665.07			1,939,547.68				258,869.35		258,869.35					1,438,882.61	759,534.43			2,198,417.04
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	10,982,793.44	14,059,276.71			25,042,070.15				3,736,404.37		3,736,404.37					10,982,793.44	17,795,681.08			28,778,474.52

Summary :	Previous mos.	This Month	As of Date
NCA Received	344,361,055.08	78,299,905.00	422,660,960.08
TRA	17,655,952.64	2,198,417.04	19,354,369.68
Total Disbursements Authority Received	361,517,007.72	80,498,322.04	442,015,329.76
Less : Lapsed NCA	7,947,809.10		7,947,809.10
Disbursements	336,469,241.10	28,778,474.52	365,247,715.62
Balance of Disbursements Authorities as to date	17,089,957.52	51,719,847.52	68,819,805.04

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	344,361,055.08	78,299,905.00	422,660,960.08
Less : Actual Disbursement	319,313,288.46	26,580,057.48	345,893,345.94
Underspending NOV	25,047,766.62	51,719,847.52	76,767,614.14

Certified Correct:  
  
LETICIA C. OBNIMAGA  
Agency Chief Accountant

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