


MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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-CONTR			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	8,216,119.47	10,459,015.07		15,914,999.75	32,590,134.29					7,207,383.85	7,207,383.85				6,216,119.47	10,459,015.07	23,122,383.60		39,797,518.14	
01-104-102 Automatic Appropriations-Life & Retirement	1,503,846.44				1,503,846.44										1,503,846.44				1,503,846.44	
01-101-407 Special Purpose Fund -PGF MPBF	611,433.07				611,433.07										611,433.07				611,433.07	
01-102-101 Continuing Appropriations Sub-Total	8,331,398.98	10,459,015.07		15,914,999.75	34,705,413.80					7,207,383.85	7,207,383.85				8,331,398.98	10,459,015.07	23,122,383.60		41,912,797.65	
Advertiser to Debit Account (LDDAP)																				
Funding Source as to Authorization Code																				
01-101-101 New General Appropriations	190,530.11	7,359,979.27			7,550,509.38	100,687.50		100,687.50	6,628,497.10	1,141,392.85	7,769,889.95				190,530.11	14,089,163.87	1,141,392.85		15,421,086.83	
01-104-102 Automatic Appropriations-Life & Retirement																				
01-101-407 Special Purpose Fund -PGF MPBF																				
01-102-101 Continuing Appropriations Sub-Total	190,530.11	7,359,979.27			7,550,509.38	100,687.50		100,687.50	6,628,497.10	1,141,392.85	7,769,889.95				190,530.11	14,089,163.87	1,141,392.85		15,421,086.83	
TOTAL	8,521,929.09	17,818,994.34		15,914,999.75	42,255,923.18	100,687.50		100,687.50	6,628,497.10	8,348,776.70	14,977,273.80				8,521,929.09	24,548,178.94	24,263,776.45		57,333,884.48	
Working Fund (NCA Issued to BTR)																				
Tax Remittance Advice (TRA) 01-101-101	1,035,590.38	566,576.75			1,602,167.13	6,712.50		6,712.50	446,842.76		446,842.76				1,035,590.38	1,019,932.01			2,055,522.39	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTR Doc Stamps, etc)																				
TOTAL	9,557,519.47	18,385,571.09		15,914,999.75	43,858,090.31	107,400.00		107,400.00	7,075,139.86	8,348,776.70	15,423,916.56				9,557,519.47	25,568,110.95	24,263,776.45		58,389,406.87	

Summary:															Previous Mos.	This Mo.	As of Date
NCA Received	269,927,213.08	74,433,842.00			344,361,055.08										269,927,213.08	74,433,842.00	344,361,055.08
TRA	15,100,430.25	2,055,522.39			17,155,952.64										261,979,403.98	57,333,884.48	319,313,288.46
Total Disbursements Authority Received	285,027,643.33	76,489,364.39			361,517,007.72										7,947,809.10		
Less : Lapsed NCA	5,465,888.24	2,482,120.86			7,947,809.10												
Disbursements	279,561,755.09	73,997,243.53			353,558,998.62										7,947,809.10	17,099,957.52	25,047,766.62
Balance of Disbursements Authorities as to date	2,482,120.86	14,617,836.66			17,099,957.52												

Certified Correct:

LETICIA C. OBNIMAGA
Agency Chief Accountant
10/21/15

Approved By:

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