

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 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	TOTAL	MOOE	CO	Sub-Total	MOOE	IN. EX	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	2	3	6	8	10	11	13	14	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	6,233,820.93	9,307,283.24	15,541,104.17				765,425.95		8,983,451.31	9,698,877.26		5,000.00		5,000.00	6,233,820.93	10,027,709.19	8,983,451.31	25,244,981.43		
01-104-102 Automatic Appropriations-Life & Retirement	1,317,901.62		1,317,901.62												1,317,901.62			1,317,901.62		
01-101-407 Special Purpose Fund -PGF	829,243.25		829,243.25												829,243.25			829,243.25		
MPBF	215,900.00		215,900.00												215,900.00			215,900.00		
01-102-101 Continuing Appropriations																				
Sub-Total	8,596,865.80	9,307,283.24	17,904,149.04				765,425.95		8,983,451.31	9,698,877.26		5,000.00		5,000.00	8,596,865.80	10,027,709.19	8,983,451.31	27,608,026.30		
Adviser to Debit Account (LDDAP)																				
Funding Source as to Authorization Code																				
01-101-101 New General Appropriations	68,812.65	4,778,858.69	4,847,671.34	454,653.49		454,653.49	7,074,146.93			7,074,146.93					68,812.65	12,307,659.11		12,376,471.76		
01-104-102 Automatic Appropriations-Life & Retirement																				
01-101-407 Special Purpose Fund -PGF																				
MPBF																				
01-102-101 Continuing Appropriations																				
Sub-Total	68,812.65	4,778,858.69	4,847,671.34	454,653.49		454,653.49	7,074,146.93			7,074,146.93					68,812.65	12,307,659.11		12,376,471.76		
TOTAL	8,665,678.45	14,086,141.93	22,751,820.38	454,653.49		454,653.49	7,789,572.88		8,983,451.31	16,773,024.19		5,000.00		5,000.00	8,665,678.45	22,335,368.30	8,983,451.31	39,984,498.06		
Working Fund (NCA Issued to BTR)																				
Tax Remittance Advice (TRA) 01-101-101	1,102,981.14	464,399.68	1,567,380.82	31,062.50		31,062.50	514,238.51			514,238.51					1,102,981.14	1,009,700.69		2,112,681.83		
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Doc Stamps, etc)																				
TOTAL	9,768,659.59	14,550,541.61	24,319,201.20	485,715.99		485,715.99	8,303,811.39		8,983,451.31	17,287,262.70		5,000.00		5,000.00	9,768,659.59	23,345,068.99	8,983,451.31	42,097,179.89		

Summary :

	Previous mos.	This Month	As of Date
NCA Received	237,862,461.08	32,064,752.00	269,927,213.08
TRA	12,987,748.42	2,112,681.83	15,100,430.25
Total Disbursements Authority Received	250,850,209.50	34,177,433.83	285,027,643.33
Less : Lapsed NCA	5,465,688.24		5,465,688.24
Disbursements	234,982,654.34	42,097,179.89	277,079,834.23
Balance of Disbursements Authorities as to date	10,401,866.92	(7,919,746.06)	2,482,120.86

	Previous Mos.	This Mo.	As of Date
Total Disbursements-Program	237,862,461.08	32,064,752.00	269,927,213.08
Less : Actual Disbursement	221,994,905.92	39,984,498.06	261,979,403.98
Over Spending Sept	15,867,555.16	(7,919,746.06)	7,947,809.10

Certified Correct:

  
LETICIA C. OBNIMAGA  
Agency Chief Accountant

Approved By:

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