

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 2016

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	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
	2	3	4	5	6	7	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	6,689,431.47	4,395,732.88			11,085,164.35	574,967.66	68,161.21		643,128.87								7,264,399.13	4,463,894.09		11,728,293.22	
01-104-102 Automatic Appropriations-Life & Retirement	1,405,484.46				1,405,484.46	50,103.13			50,103.13								1,455,587.59			1,455,587.59	
01-101-407 Special Purpose Fund -PGF MPBF						334,785.04											334,785.04			334,785.04	
01-102-101 Continuing Appropriations Sub-Total	8,094,915.93	4,395,732.88			12,490,648.81	959,855.83	340,510.21		965,581.00								9,054,776.76	4,736,243.09		13,791,014.85	
Adviser to Debit Account (LDDAP) Funding Source as to Authorization Code																					
01-101-101 New General Appropriations	85,909.43	4,315,139.00			4,401,048.43	168,644.98	8,320,626.86		8,489,271.84								254,554.41	12,635,765.86		12,890,320.27	
01-104-102 Automatic Appropriations-Life & Retirement																					
01-101-407 Special Purpose Fund -PGF MPBF																					
01-102-101 Continuing Appropriations Sub-Total	85,909.43	4,315,139.00			4,401,048.43	168,644.98	9,058,034.59		9,226,679.57								254,554.41	13,373,713.59		13,627,278.00	
TOTAL	8,180,825.36	8,710,871.88			16,891,697.24	1,128,500.81	9,398,544.80		10,192,260.57								9,309,326.17	18,109,416.68		27,418,742.85	
Working Fund (NCA Issued to BTR) Tax Remittance Advice (TRA) 01-101-101	756,988.02	178,277.27			935,265.29	27,958.83	553,438.80		581,397.63								784,946.85	741,767.07		1,526,662.92	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR Doc Stamps, etc) TOTAL	8,937,813.38	8,889,149.15			17,826,962.53	1,156,459.64	9,961,983.60		10,783,658.20								10,094,273.02	18,851,132.75		28,945,405.77	

Summary:	Previous mos.	This Month	As of Date
NCA Received		28,403,354.00	28,403,354.00
TRA		1,526,662.92	1,526,662.92
Total Disbursements Authority Received		29,930,016.92	29,930,016.92
Less : Lapsed NCA Disbursements		28,945,405.77	28,945,405.77
Balance of Disbursements Authorities as to date		984,611.15	984,611.15

Total Disbursements-Program	Previous Mos.	This Mo.	As of Date
Less : Actual Disbursement		28,403,354.00	28,403,354.00
Underspending Jan		27,418,742.85	27,418,742.85
		984,611.15	984,611.15

Certified Correct:

*Leticia C. Obnimaga*  
LETICIA C. OBNIMAGA  
Agency Chief Accountant

Approved By:

*Ernesto D. Boac*

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