

(309,061.56)

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MOOE, CO, Sub-Total), CURRENT YEARS ACCOUNTS PAYABLE-CUNTS (MOOE, CO, Sub-Total), TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, CO, TOTAL), REMARKS. Rows include JULY, AUGUST, SEPTEMBER, and 3RD QUARTER totals.

Summary :

Summary table with columns: Previous mos., This Month, As of Date. Rows include NCA Received, TRA, Adjustment: Check Cancelled (May), Total Disbursements Authority Received, Less : Lapsed NCA Disbursements, Balance of Disbursements Authorities as to date.

Summary table with columns: Total Disbursements-Program, Less : Actual Disbursement, Underspending. Rows include Previous Mos., This Mo., As of Date.

Certified Correct:

LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved By:

FELICITO VIRGILIO M. TRINIDAD JR.
Acting Assistant Secretary for Financial Management