

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2015

Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 170040000000  
 Funding Source Code : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	10,073,197.73	1,518,488.50			11,591,686.23	-											11,591,686.23					10,073,197.73	1,518,488.50	-	-	11,591,686.23	Bulk of the balance in cash is for QRF projects but still in bidding process.	
Advice to Debit Account	3,508,847.37	13,075,862.02			16,584,709.39	-	18,135.00			18,135.00							18,135.00					3,508,847.37	13,093,997.02	-	-	16,602,844.39		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	951,635.70	63,712.79			1,015,348.49		1,385.00			1,385.00							1,385.00					951,635.70	65,077.79	-	-	1,016,713.49		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>14,533,680.80</b>	<b>14,658,063.31</b>	<b>-</b>	<b>-</b>	<b>29,191,744.11</b>	<b>-</b>	<b>19,500.00</b>	<b>-</b>	<b>-</b>	<b>19,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,500.00</b>	<b>29,211,244.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,633,880.80</b>	<b>14,677,563.31</b>	<b>-</b>	<b>-</b>	<b>29,211,244.11</b>		

SUMMARY:

	January- March	April	As of April 30, 2015
Total Disbursement Authorities Received			
NCA	247,348,049.00	96,806,000.00	343,954,049.00
Working Fund			
TRA	3,456,645.95	1,016,713.49	4,473,359.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	250,804,694.95	97,822,713.49	348,427,408.44
Less: Lapsed NCA	157,440,848.87		157,440,848.87
Disbursements *	93,383,848.08	29,211,244.11	122,575,092.19
Balance of Disbursements Authorities as of April 30, 2015			88,411,469.38

	January-March	April	As of April 30, 2015
Total Disbursements Program	244,786,847.00	98,086,000.00	340,872,847.00
Less: * Actual Disbursements (Over)/Under spending	93,383,848.08	29,211,244.11	122,575,092.19
	151,422,798.92	68,874,755.89	216,297,554.81

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
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Chief, Accounting Section  
Date: *2*

Approved By:  
*Alexander P. Pama*  
WSEC ALEXANDER P. PAMA  
Administrator  
Date: