

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2015

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 1700400000000
 Funding Source Code : 101101

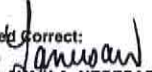
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	4,637,255.95	1,098,736.78			5,735,992.73												5,735,992.73											
Advice to Debit Account	4,913,999.95	1,630,762.17			6,544,762.12		49,214.29			49,214.29						49,214.29	5,533,976.41					4,637,255.95	1,098,736.78			5,735,992.73		
Working Fund (NCA issued to BTR)																						4,913,999.95	1,679,976.46			6,593,976.41		
Max Remittance Advices Issued (TRA)	1,146,315.98	107,347.27			1,253,663.25		2,785.71			2,785.71						2,785.71	1,256,448.96					1,146,315.98	110,132.98			1,256,448.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	10,697,571.00	2,835,846.22			13,534,418.10		52,000.00			52,000.00						52,000.00	13,586,418.10					10,697,571.00	2,888,646.22			13,586,418.10		

SUMMARY:

	January-July	August	As of Aug 31, 2015
Total Disbursement Authorities Received			
NCA	598,159,784.00	82,097,140.00	680,256,924.00
Working Fund			
TRA	8,163,713.79	1,256,448.96	9,420,162.75
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	606,323,497.79	83,353,588.96	689,677,086.75
Less: Lapsed NCA	166,127,832.90		166,127,832.90
Disbursements *	395,846,036.33	13,586,418.10	409,432,454.43
Balance of Disbursements Authorities as of August 31, 2015			114,119,799.42

	January-July	August	As of August 31, 2015
Total Disbursements Program	582,875,647.00	79,049,000.00	661,924,647.00
Less: * Actual Disbursements	395,846,036.33	13,586,418.10	409,432,454.43
(Over)/Under spending	187,029,610.67	65,462,581.90	252,492,192.57

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

Certified Correct:

 LADWIN A. NECESARIO
 Chief, Accounting Section
 Date:

Approved By:

 USEC ALEXANDER P. PAMA
 Administrator
 Date: