

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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=(8+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	13,627,444.70	20,756,743.93			34,384,188.63		194,672,967.00			194,672,967.00	127,800,000.00				127,800,000.00	194,672,967.00	229,057,155.63					13,627,444.70	215,429,710.83			229,057,155.63		
Advice to Debit Account	4,856,496.92	97,804,914.83			102,661,411.75												230,461,411.75					4,856,496.92	225,804,914.83			230,461,411.75		
Working Fund (NCA issued to BTr)																	1,376,870.45					626,845.05	750,025.40			1,376,870.45		
Tax Remittance Advices Issued (TRA)	626,845.05	750,025.40			1,376,870.45																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	19,110,786.67	119,311,684.16			138,422,470.83		194,672,967.00			194,672,967.00	127,800,000.00				127,800,000.00	322,472,967.00	460,895,437.83					19,110,786.67	441,794,651.16			460,895,437.83		

SUMMARY:

	January-November	December	As of Dec 31, 2015
Total Disbursement Authorities Received			
NCA	1,074,464,924.00	234,247,986.00	1,308,712,910.00
Working Fund			
TRA	12,849,540.24	1,376,870.45	14,226,410.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,087,314,464.24	235,624,856.45	1,322,939,320.69
Less: Lapsed NCA	170,206,083.44	19,005,239.43	189,211,322.87
Disbursements*	672,832,559.99	460,895,437.83	1,133,727,997.82
Balance of Disbursements Authorities as of December 31, 2015			0.00

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

Certified Correct:

LALAIN NECESARIO-BARROGA
Chief, Accounting Section
Date:

Approved By:

[Signature]
USMC ALEXANDER P PAMA
Administrator
Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

January-November	December	As of December 30, 2015
926,798,647.00	391,400,987.00	1,318,199,634.00
672,832,559.99	460,895,437.83	1,133,727,997.82
253,966,087.01	(69,494,470.83)	184,471,616.18