

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2015

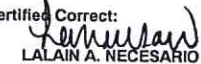

Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 1700400000000  
 Funding Source Code : 101101

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	7,544,316.52	1,593,768.92			9,138,085.44					177,307.20					-	-															
Advice to Debit Account	4,336,358.48	16,847,802.51			21,184,160.99	15,025.95	1,161,935.74			1,176,961.69					-	177,307.20	9,315,392.04					7,544,316.52	1,771,076.12			9,315,392.64					
Working Fund (NCA issued to BTR)																1,176,961.69	22,361,122.68					4,351,384.43	18,009,738.25			22,361,122.68					
Tax Remittance Advices Issued (TRA)	1,295,879.81	42,637.62			1,338,517.43		70,367.55			70,367.55					-	70,367.55	1,408,884.98					1,295,879.81	113,005.17			1,408,884.98					
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR Docs Stamp, etc.)																															
<b>TOTAL</b>	<b>13,176,554.81</b>	<b>18,484,209.05</b>			<b>31,660,763.86</b>	<b>15,025.95</b>	<b>1,409,610.49</b>			<b>1,424,636.44</b>						<b>1,424,636.44</b>	<b>33,085,400.30</b>										<b>13,191,560.76</b>	<b>19,893,819.54</b>			<b>33,085,400.30</b>

**SUMMARY:**

	<u>January</u>	<u>February</u>	<u>As of February 28, 2015</u>		<u>January</u>	<u>February</u>	<u>As of February 28, 2015</u>
Total Disbursement Authorities Received				Total Disbursements Program	81,449,823.00	101,449,824.00	182,899,647.00
NCA	82,658,940.00	101,875,000.00	184,533,940.00	Less: * Actual Disbursements	33,102,506.68	33,085,400.30	66,187,906.98
Working Fund				(Over)/Under spending	48,347,316.32	68,364,423.70	116,711,740.02
TRA	918,327.16	1,408,884.98	2,327,212.14				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	83,577,267.16	103,283,884.98	186,861,152.14				
Less: Lapsed NCA							
Disbursements *	33,102,506.68	33,085,400.30	66,187,906.98				
Balance of Disbursements Authorities as of February 28, 2015			120,673,245.16				

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

Certified Correct:  
  
 LALAIN A. NECESARIO  
 Chief, Accounting Section  
 Date: 

Approved By:  
  
 USEC ALEXANDER P. PAMA  
 Administrator  
 Date: