

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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

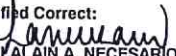
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | | |
|---|---------------------|----------------------|----------|----|----------------------|-------------------------------|---------------------|----------|----|---------------------|---------------------------------|------|----------|----|---------------------|----------------------|-------------------|----|------|----|----------------|----|------|----------|----|-------------------|-------|-------------|------------|----|
| | 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 | | | | | | | | | | | | | | | |
| | | | | | | 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 |
| 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 | 3,346,210.64 | 415,000.00 | | | 3,761,210.64 | 1,159,797.10 | 102,485.35 | | | 1,262,282.45 | | | | | 1,262,282.45 | 5,023,493.09 | | | | | | | | | | | | | | |
| Advice to Debit Account Working Fund (NCA issued to BTr) | 25,000.00 | 23,322,422.11 | | | 23,347,422.11 | 81,720.86 | 3,731,543.46 | | | 3,813,264.32 | | | | | 3,813,264.32 | 27,160,686.43 | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 716,630.89 | | | | 716,630.89 | 1,366.78 | 200,329.39 | | | 201,696.17 | | | | | 201,696.17 | 918,327.16 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,087,841.63 | 23,737,422.11 | | | 27,825,263.74 | 1,242,884.74 | 4,034,358.20 | | | 5,277,242.94 | | | | | 5,277,242.94 | 33,102,506.68 | | | | | | | | | | | | | | |

SUMMARY:

| | January | As of Jan 31, 2015 |
|---|---------------|--------------------|
| Total Disbursement Authorities Received | | |
| NCA | 82,658,940.00 | 82,658,940.00 |
| Working Fund | | |
| TRA | 918,327.16 | 918,327.16 |
| CDC | | |
| Others (CDT, BTr Docs Stamp, etc.) | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | |
| Total Disbursements Authorities Available | 83,577,267.16 | 83,577,267.16 |
| Less: Lapsed NCA Disbursements * | 33,102,506.68 | 33,102,506.68 |
| Balance of Disbursements Authorities as of January 31, 2015 | | 50,474,760.48 |

| | January | As of January 31, 2015 |
|--|----------------------|------------------------|
| Total Disbursements Program | 81,449,823.00 | 81,449,823.00 |
| Less: * Actual Disbursements (Over)/Under spending | 33,102,506.68 | 33,102,506.68 |
| | <u>48,347,316.32</u> | <u>48,347,316.32</u> |

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

Certified Correct:

 ALAIN A. NECESARIO
 Chief, Accounting Section
 Date: _____

Approved By:

 USEC ALEXANDER P. PAMA
 Administrator
 Date: _____