

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2015

Department : Department National Defense
 Agency : Office of Civil Defense
 Generating Unit : _____
 Organization Code (UACS) : 1700400000000
 Filing Source Code : 101101

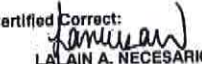
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL											
						PS	MOOE	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	20	21	22 = (19+20+21)	23	24	25	26
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)											
Office of Cash Allocation (NCA)																																				
MDS Checks Issued	11,172,889.55	2,195,524.53			13,368,394.08		311,384.75			311,384.75					-	311,384.75	13,679,778.83							11,172,889.55	2,506,909.28									13,679,778.83	Bulk of the balance in cash is for ORF projects and still in the procurement process	
Advice to Debit Account	2,666,744.25	52,384,603.98			55,051,348.21		79,050.00			79,050.00					-	79,050.00	55,130,398.21							2,666,744.25	52,463,653.98									55,130,398.21		
Working Fund (NCA issued to BTr)																																				
Max Remittance Advices Issued (TRA)	1,409,081.34	115,281.97			1,524,323.31		23,680.55			23,680.55					-	23,680.55	1,548,003.86							1,409,081.34	130,942.52									1,540,003.86		
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTr Docs Stamp, etc.)																																				
TOTAL	15,249,675.14	54,695,390.46			69,944,065.60		414,115.30			414,115.30						414,115.30	70,358,180.90								15,249,675.14	55,109,605.78							70,358,180.90			

SUMMARY:

	January-June	July	As of July 31, 2015
Total Disbursement Authorities Received	484,999,982.00	113,159,802.00	598,159,784.00
NCA			
Working Fund	6,615,709.93	1,543,631.36	8,159,341.29
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	491,815,691.93	114,703,433.36	606,519,125.29
Total Disbursements Authorities Available	157,454,331.29	8,673,505.21	166,127,836.50
Less: Lapsed NCA			
Disbursements *	325,487,855.43	70,358,180.90	395,846,036.33
Balance of Disbursements Authorities as of July 31, 2015			44,345,252.48

	January-June	July	As of July 31, 2015
Total Disbursements Program	473,826,647.00	109,049,000.00	582,875,647.00
Less: * Actual Disbursements	325,487,855.43	70,358,180.90	395,846,036.33
(Over)/Under spending	<u>148,338,791.57</u>	<u>38,690,819.10</u>	<u>187,029,610.67</u>

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

Certified Correct:

 LALAIN A. NECESARIO
 Chief, Accounting Section
 Date: _____

Approved By:

 ALEXANDER P. PAMA
 Administrator
 Date: _____