

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

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

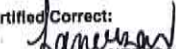
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	16,930,827.72	81,170,553.75			98,101,381.47		826,042.93			826,042.93						826,042.93	98,727,424.40					16,930,827.72	81,796,596.88			98,727,424.40	
	961,794.04	118,174.08			1,079,968.12		26,350.94			26,350.94						26,350.94	1,106,319.06					961,794.04	144,525.02			1,106,319.06	
	17,892,621.76	81,288,727.83			99,181,349.59		852,393.87			852,393.87						852,393.87	99,833,743.46					17,892,621.76	81,941,121.70			99,833,743.46	

SUMMARY:

	January-May	June	As of June 30, 2015
Total Disbursement Authorities Received			
NCA	412,658,467.00	72,341,515.00	484,999,982.00
Working Fund			
TRA	5,509,390.87	1,106,319.06	6,615,709.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	418,167,857.87	73,447,834.06	491,615,691.93
Less: Lapsed NCA Disbursements *	157,454,331.29		157,454,331.29
	225,654,111.97	99,833,743.46	325,487,855.43
Balance of Disbursements Authorities as of June 30, 2015			8,673,505.21

	January-May	June	As of June 30, 2015
Total Disbursements Program	408,835,647.00	64,991,000.00	473,826,647.00
Less: * Actual Disbursements (Over)/Under spending	225,654,111.97	99,833,743.46	325,487,855.43
	183,181,535.03	(34,842,743.46)	148,338,791.57

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

Certified Correct:

 LADAN A. NECESARIO
 Chief, Accounting Section
 Date:

Approved By:


 DIR. ROMEO F. FAJARDO
 Acting Administrator
 Date: