

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

Department National Defense
Office of Civil Defense
ing Unit
Organization Code (UACS) : 1700400000000
unding 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	8,081,513.43	903,545.67			8,985,059.10		4,344,504.42			4,344,504.42					-	4,344,504.42	13,329,563.52					8,081,513.43	5,248,050.09	-	-	-	13,329,563.52	Bulk of the balance in cash is for QRF projects but still in bidding process.	
Advice to Debit Account	2,681,035.48	8,418,971.75			11,100,007.23	4,403.18	1,812,533.38			1,818,936.54					-	1,818,936.54	12,716,943.77					2,685,438.66	10,031,506.11	-	-	-	12,716,943.77		
Working Fund (NCA issued to BTr)					-					-					-	-	-												
Tax Remittance Advices Issued (TRA)	980,506.49	36,580.78			1,017,087.27		112,366.54			112,366.54					-	112,366.54	1,129,433.81					980,506.49	148,927.32	-	-	-	1,129,433.81		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	11,743,055.40	9,359,078.20	-	-	21,102,133.60	4,403.18	6,069,404.32	-	-	6,073,807.50	-	-	-	-	-	6,073,807.50	27,175,941.10	-	-	-	-	11,747,468.58	15,428,482.52	-	-	-	27,175,941.10		

SUMMARY:

	January-February	March	As of March 31, 2015
Total Disbursement Authorities Received			
NCA	184,533,940.00	82,814,109.00	247,348,049.00
Working Fund			
TRA	2,327,212.14	1,129,433.81	3,456,645.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	186,861,152.14	83,943,542.81	250,804,694.95
Less: Lapsed NCA		157,440,848.87	157,440,848.87
Disbursements *	66,187,906.98	27,175,941.10	93,363,848.08
Balance of Disbursements Authorities as of March 31, 2015			(0.00)

	January-February	March	As of March 31, 2015
Total Disbursements Program	182,899,847.00	61,887,000.00	244,786,847.00
Less: * Actual Disbursements	66,187,906.98	27,175,941.10	93,363,848.08
(Over)/Under spending	116,711,740.02	34,711,058.90	151,422,798.92

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

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

Approved By:
Alexander P. Pama
-SEC ALEXANDER P. PAMA
Administrator
Date: