

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2015

Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 170040000000  
 Funding Source Code : 101101

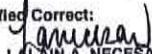
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	8,460,317.44	2,297,005.32			10,757,322.76												10,757,322.76					8,460,317.44	2,297,005.32			10,757,322.76		
Advice to Debit Account	4,060,123.45	87,204,600.71			91,264,924.16		20,741.43			20,741.43						20,741.43	91,285,665.59					4,060,123.45	87,225,542.14			91,285,665.59		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	955,112.52	79,020.34			1,034,132.86		1,898.57			1,898.57						1,898.57	1,036,031.43					955,112.52	80,918.91			1,036,031.43		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>13,475,553.41</b>	<b>89,580,826.37</b>			<b>103,056,379.78</b>		<b>22,640.00</b>			<b>22,640.00</b>						<b>22,640.00</b>	<b>103,079,019.78</b>					<b>13,475,553.41</b>	<b>89,603,466.37</b>			<b>103,079,019.78</b>		

SUMMARY:

	January-April	May	As of May 31, 2015
Total Disbursement Authorities Received			
NCA	343,954,049.00	68,704,418.00	412,658,467.00
Working Fund			
TRA	4,473,359.44	1,036,031.43	5,509,390.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	348,427,408.44	69,740,449.43	418,167,857.87
Less: Lapsed NCA	157,454,331.29		157,454,331.29
Disbursements *	122,575,092.19	103,079,019.78	225,654,111.97
Balance of Disbursements Authorities as of May 31, 2015			<b>35,059,414.61</b>

	January-April	May	As of May 31, 2015
Total Disbursements Program	340,872,647.00	67,963,000.00	408,835,647.00
Less: * Actual Disbursements (Over)/Under spending	122,575,092.19	103,079,019.78	225,654,111.97
	<b>218,297,554.81</b>	<b>(35,116,019.78)</b>	<b>183,181,535.03</b>

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: \_\_\_\_\_