

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2015

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

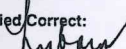
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	6,560,489.41	2,580,222.75			9,140,712.16												9,140,712.16					6,560,489.41	2,580,222.75			9,140,712.16		
Advice to Debit Account	3,237,733.25	24,081,562.12			27,319,295.37												27,319,295.37					3,237,733.25	24,081,562.12			27,319,295.37		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,011,012.46	141,172.53			1,152,184.99												1,152,184.99					1,011,012.46	141,172.53			1,152,184.99		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,809,235.12	26,802,957.40			37,612,192.52												37,612,192.52					10,809,235.12	26,802,957.40			37,612,192.52		


SUMMARY:

	January-September	October	As of Oct 31, 2015
Total Disbursement Authorities Received			
NCA	759,654,330.00	114,427,594.00	874,081,924.00
Working Fund			
TRA	10,619,443.80	1,152,184.99	11,771,628.79
CDC			
NC			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	770,273,773.80	115,579,778.99	885,853,552.79
Less: Lapsed NCA	170,206,083.44		170,206,083.44
Disbursements *	600,067,690.36	37,612,192.52	637,679,882.88
Balance of Disbursements Authorities as of October 31, 2015			77,967,586.47

	January-September	October	As of October 31, 2015
Total Disbursements Program	740,973,647.00	113,926,000.00	854,899,647.00
Less: * Actual Disbursements (Over)/Under spending	600,067,690.36	37,612,192.52	637,679,882.88
	140,905,956.64	76,313,807.48	217,219,764.12

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

Certified Correct:

 LALAIN NECESARIO-BARROGA
 Chief, Accounting Section
 Date: _____

Approved By:

 USEC ALEXANDER P. PAMA
 Administrator
 Date: _____