

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
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	10,364,362.64	64,692,700.53			75,057,063.17												75,057,063.17					10,364,362.64	64,692,700.53			75,057,063.17												
Advice to Debit Account	3,464,085.36	110,914,806.35			114,378,891.71												114,378,891.71					3,464,085.36	110,914,806.35			114,378,891.71												
Working Fund (NCA issued to BTr)																																						
Tax Remittance Advices Issued (TRA)	1,011,562.09	187,718.96			1,199,281.05												1,199,281.05					1,011,562.09	187,718.96			1,199,281.05												
Cash Disbursement Ceiling (CDC)																																						
Non-Cash Availment Authority (NCAA)																																						
Others (CDT, BTr Docs Stamp, etc.)																																						
TOTAL	14,840,010.09	175,795,225.84	-	-	190,635,235.93	-	-	-	-	-	-	-	-	-	-	-	190,635,235.93	-	-	-	-	14,840,010.09	175,795,225.84	-	-	190,635,235.93	-											

SUMMARY:

	January-August	September	As of Sep 30, 2015
Total Disbursement Authorities Received	680,009,136.00	79,645,194.00	759,654,330.00
NCA			
Working Fund			
TRA	9,420,162.75	1,199,281.05	10,619,443.80
CDC			
NAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	689,429,298.75	80,844,475.05	770,273,773.80
Less: Lapsed NCA	165,514,927.83		165,514,927.83
Disbursements *	409,432,454.43	190,635,235.93	600,067,690.36
Balance of Disbursements Authorities as of September 30, 2015			4,691,155.61

	January-August	September	As of September 30, 2015
Total Disbursements Program	661,924,647.00	79,049,000.00	740,973,647.00
Less: * Actual Disbursements	409,432,454.43	190,635,235.93	600,067,690.36
(Over)/Under spending	<u>252,492,192.57</u>	<u>(111,586,235.93)</u>	<u>140,905,956.64</u>

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: _____