

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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)					6,574,016.11		320,875.36			320,875.36						320,875.36	6,894,891.47					4,559,196.80	2,335,694.67			6,894,891.47	
MDS Checks Issued	4,559,196.80	2,014,819.31			48,737,220.48	989,698.04	2,056,693.26			3,046,391.30						3,046,391.30	51,783,811.78					1,808,736.65	50,173,675.13			51,783,811.78	
Advice to Debit Account	620,038.61	48,117,181.87																									
Working Fund (NCA issued to BTr)							127,017.40			127,017.40						127,017.40	988,881.74					766,557.10	202,124.64			988,681.74	
Tax Remittance Advices Issued (TRA)	766,557.10	75,107.24			841,664.34																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	5,945,792.51	50,207,108.42			56,152,900.93	989,698.04	2,504,586.02			3,494,284.06						3,494,284.06	59,647,184.99					6,935,490.55	52,711,894.44			59,647,184.99	


SUMMARY:

	January	February	As of February 29, 2016
Total Disbursement Authorities Received			
NCA	52,852,000.00	52,852,000.00	105,704,000.00
Working Fund			
TRA	980,304.19	968,681.74	1,948,985.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	53,832,304.19	53,820,681.74	107,652,985.93
Less: Lapsed NCA			
Disbursements *	15,501,377.12	59,647,184.99	75,148,562.11
Balance of Disbursements Authorities as of January 31, 2016			32,504,423.82

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	January	February	As of February 29, 2016
	52,852,000.00	52,852,000.00	105,704,000.00
	15,501,377.12	59,647,184.99	75,148,562.11
	37,350,622.88	(6,795,184.99)	30,555,437.89

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

Certified Correct:

 LALAN N. BARROGA
 Chief, Accounting Section

Approved By:


 USEC. ALEXANDER P. PAMA
 Administrator