

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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													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	5,985,748.60	1,110,310.77			7,096,059.37	833,490.42				833,490.42					-	833,490.42	7,929,548.79					6,819,238.02	1,110,310.77			7,929,548.79												
Advice to Debit Account Working Fund (NCA issued to BTr)		2,070,069.08			2,070,069.08	380,272.90	4,141,181.16			4,521,454.06					-	4,521,454.06	6,591,523.14					380,272.90	6,211,250.24			6,591,523.14												
Tax Remittance Advices Issued (TRA)	715,983.99	12,251.36			728,235.35	2,349.75	249,719.09			252,068.84					-	252,068.84	980,304.19					716,333.74	261,970.45			980,304.19												
Cash Disbursement Ceiling (CDC)																																						
Non-Cash Availment Authority (NCAA)																																						
Others (CDT, BTr Docs Stamp, etc.)																																						
TOTAL	6,701,732.59	3,192,631.21			9,894,363.80	1,216,113.07	4,390,900.25			5,607,013.32						5,607,013.32	15,501,377.12					7,917,845.66	7,583,531.46			15,501,377.12												

SUMMARY:

	January	As of Jan 31, 2016
Total Disbursement Authorities Received		
NCA	52,852,000.00	52,852,000.00
Working Fund		
TRA	980,304.19	980,304.19
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* Issued		
Total Disbursements Authorities Available	53,832,304.19	53,832,304.19
Less: Lapsed NCA		
Disbursements *	15,501,377.12	15,501,377.12
Balance of Disbursements Authorities as of January 31, 2016	38,330,927.07	38,330,927.07

	January	As of January 31, 2016
Total Disbursements Program	52,852,000.00	52,852,000.00
Less: * Actual Disbursements	15,501,377.12	15,501,377.12
(Over)/Under spending	<u>37,350,622.88</u>	<u>37,350,622.88</u>

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

Certified Correct:
[Signature]
LALAIN N. BARROGA
Chief, Accounting Section

Approved By:
[Signature]
HON. ALEXANDER P. PAMA
Administrator