

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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)																												
MDS Checks Issued	12,576,618.83	1,264,701.01			13,841,319.84		1,766,385.43			1,766,385.43					-	1,766,385.43	15,607,705.27					12,576,618.83	3,031,086.44	-	-	-	15,607,705.27	
Advice to Debit Account	3,862,004.73	22,941,879.81			26,803,884.54		42,790,772.77			42,790,772.77					-	42,790,772.77	69,594,657.31					3,862,004.73	65,732,652.58	-	-	-	69,594,657.31	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,213,977.85	125,494.84			1,339,472.69		113,861.23			113,861.23					-	113,861.23	1,453,333.92					1,213,977.85	239,356.07	-	-	-	1,453,333.92	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,652,601.41	24,332,075.66	-	-	41,984,677.07	-	44,671,019.43	-	-	44,671,019.43	-	-	-	-	-	44,671,019.43	86,655,696.50	-	-	-	-	17,652,601.41	69,003,095.09	-	-	-	86,655,696.50	

SUMMARY:

	<u>January-February</u>	<u>March</u>	<u>As of March 31, 2016</u>
Total Disbursement Authorities Received			
NCA	105,704,000.00	54,472,713.00	160,176,713.00
Working Fund			
TRA	1,948,985.93	1,453,334.00	3,402,319.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	107,652,985.93	55,926,047.00*	163,579,032.93
Less: Lapsed NCA		1,774,774.32	1,774,774.32
Disbursements *	75,148,562.11	86,655,696.50	161,804,258.61
Balance of Disbursements Authorities as of March 31, 2016			0.00

	<u>January-February</u>	<u>March</u>	<u>As of March 31, 2016</u>
Total Disbursements Program	105,704,000.00	52,856,000.00	158,560,000.00
Less: * Actual Disbursements	<u>75,148,562.11</u>	<u>86,655,696.50</u>	<u>161,804,258.61</u>
(Over)/Under spending	<u>30,555,437.89</u>	<u>(33,799,696.50)</u>	<u>(3,244,258.61)</u>

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

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

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