

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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)	16,307,091.92	3,616,850.33			19,923,942.25					-					-	19,923,942.25					16,307,091.92	3,616,850.33	-	-	-	-	19,923,942.25
MDS Checks Issued	3,194,005.87	68,929,115.39			72,123,121.26		183,210.00			183,210.00					-	183,210.00	72,306,331.26					3,194,005.87	69,112,325.39	-	-	-	72,306,331.26
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,222,631.70	184,635.15			1,407,266.85		13,790.00			13,790.00					-	13,790.00	1,421,056.85					1,222,631.70	198,425.15	-	-	-	1,421,056.85
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	20,723,729.49	72,730,600.87	-	-	93,454,330.36	-	197,000.00	-	-	197,000.00	-	-	-	-	-	197,000.00	93,651,330.36	-	-	-	-	20,723,729.49	72,927,600.87	-	-	-	93,651,330.36

SUMMARY:

	<u>January-April</u>	<u>May</u>	<u>As of May 31, 2016</u>
Total Disbursement Authorities Received			
NCA	231,304,157.00	73,627,392.00	304,931,549.00
Working Fund			-
TRA	5,082,793.61	1,421,056.85	6,503,850.46
CDC			-
NCAA			-
Others (CDT, BTR Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	236,386,950.61	75,048,448.85	311,435,399.46
Less: Lapsed NCA		1,774,774.32	1,774,774.32
Disbursements *	215,572,480.43	93,651,330.36	309,223,810.79
Balance of Disbursements Authorities as of May 31, 2016			436,814.35

	<u>January-April</u>	<u>May</u>	<u>As of May 31, 2016</u>
Total Disbursements Program	226,513,000.00	69,960,000.00	296,473,000.00
Less: * Actual Disbursements	255,455,588.97	93,651,330.36	349,106,919.33
(Over)/Under spending	<u>(28,942,588.97)</u>	<u>(23,691,330.36)</u>	<u>(52,633,919.33)</u>

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

Certified Correct:

LALAIN N. BARROGA
 Chief, Accounting Section

Approved By:

USEC. ALEXANDER P. PAMA
 Administrator