

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 1700400000000
 Funding Source Code : 101101

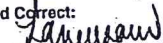
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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= (8+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+ 26)	28	
Notice of Cash Allocation (NCA)	17,551,613.90	4,085,332.65			21,636,946.55	0											21,636,946.55					17,551,613.90	4,085,332.65			21,636,946.55	Bulk of balance cash is ORF pro In which procure; is still u proce	
MDS Checks Issued		1,768,246.63			1,768,246.63	0	142,966.68			142,966.68							1,768,246.63						1,911,213.31			1,911,213.31		
Advice to Debit Account						0																						
Working Fund (NCA Issued to BTr)	722,434.28	134,785.71			857,219.99	0	9,531.12			9,531.12						9,531.12	866,751.11					722,434.28	144,316.83			866,751.11		
Tax Remittance Advices Issued (TRA)						0																						
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,551,613.90	5,853,579.28			23,405,193.18		142,966.68			142,966.68							23,405,163.18					17,551,613.90	5,996,545.96			23,548,159.86		


SUMMARY:

	<u>January - October</u>	<u>November</u>	<u>As of Nov 30, 2014</u>
Total Disbursement Authorities Received			
NCA	663,033,121.00	75,851,064.00	738,884,185.00
Working Fund			
TRA	8,428,619.15	866,751.11	9,295,370.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	663,033,121.00	75,851,064.00	738,884,185.00
Less: Lapsed NCA Disbursements *	335,870,493.02	23,548,159.86	300,838,424.63
Balance of Disbursements Authorities as of November 30, 2014	277,290,264.77	23,548,159.86	102,175,267.35

	<u>January - Oct</u>	<u>November</u>	<u>As of November 30, 2014</u>
Total Disbursements Program	663,033,121.00	75,851,064.00	738,884,185.00
Less: * Actual Disbursements (Over)/Under spending	277,290,264.77	23,548,159.86	300,838,424.63
	<u>385,742,856.23</u>	<u>52,302,904.14</u>	<u>438,045,760.37</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: