

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code : 101

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)
Notice of Cash Allocation (NCA)	14,629,134.00	81,266,748.00			95,895,882.00												95,895,882.00	0	0			0				14,629,134.00	81,266,748.00	-	-	95,895,882.00	Bulk of the balance in cash is for QRF projects in which the procurement is still under process
MDS Checks Issued	14,529,425.68	41,588,011.45			56,117,437.13	0	0			0	0					56,117,437.13	0	0			0				14,529,425.68	41,588,011.45	-	-	56,117,437.13		
Advices to Debit Account						0	0			0	0														0	0	0	0	0		
Working Fund (NCA Issued to BTr)						0	0			0	0						877,789.16	0	0			0			825,106.88	52,682.28	-	-	877,789.16		
Tax Remittance Advices Issued (TRA)	825,106.88	52,682.28			877,789.16	0	0			0	0														0	0	0	0	0		
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																	56,117,437.13								14,529,425.68	41,588,011.45	-	-	56,117,437.13		
TOTAL	14,529,425.68	41,588,011.45			56,117,437.13																										

SUMMARY:

	January - August	September	As of Sep 30, 2014
Total Disbursement Authorities Received			
NCA	498,779,183.00	95,895,882.00	592,675,065.00
Working Fund			
TRA	6,581,069.10	877,789.16	7,458,858.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* Issued	498,779,183.00	95,895,882.00	592,675,065.00
Total Disbursements Authorities Available	168,976,684.53	167,984,480.28	338,941,144.82
Less: Lapsed NCA	199,816,483.05	58,117,437.13	255,733,920.18
Disbursements *			0.00
Balance of Disbursements Authorities as of September 30, 2014			

	January - August	September	As of September 30, 2014
Total Disbursements Program	498,779,183.00	95,895,882.00	592,675,065.00
Less: * Actual Disbursements	199,816,483.05	58,117,437.13	255,733,920.18
(Over)/Under spending	297,162,699.95	39,778,444.87	338,941,144.82

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

Certified Correct:
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LALAIN A. NECESARIO
Chief, Accounting Section
Date:

Approved By:
Alexander P. Pama
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Administrator
Date: