

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

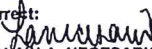
Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	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)	12,838,422.95	66,204,118.05			79,042,541.00						0						79,042,541.00	0	0		0	12,838,422.95	66,204,118.05			79,042,541.00	Bulk of 1 balance cash is 1 QRF proj In which procurer is still un proces
MDS Checks Issued	10,069,026.30	1,302,469.07			11,371,495.37	0	0			0							11,371,495.37	0	0		0	10,069,026.30	1,302,469.07			11,371,495.37	
Advice to Debit Account Working Fund (NCA Issued to BTr)						0	0			0								0	0		0					0	
Tax Remittance Advices Issued (TRA)	812,179.42	58,937.13			871,116.55	0	0			0							871,116.55	0	0		0	812,179.42	58,937.13			871,116.55	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,069,026.30	1,302,469.07			11,371,495.37												11,371,495.37					10,069,026.30	1,302,469.07			11,371,495.37	

SUMMARY:

	January - July	August	As of Aug 31, 2014		January - July	August	As of August 31, 2014
Total Disbursement Authorities Received				Total Disbursements Program	416,327,098.00	80,452,085.00	496,779,183.00
NCA	416,327,098.00	80,452,085.00	496,779,183.00	Less: * Actual Disbursements	188,244,887.68	11,371,495.37	199,616,483.05
Working Fund				(Over)/Under spending	228,082,110.32	69,080,589.63	297,162,699.95
TRA	5,709,952.55	871,116.55	6,581,069.10				
DC							
AA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	0	0					
Total Disbursements Authorities Available	416,327,098.00	80,452,085.00	496,779,183.00				
Less: Lapsed NCA	168,976,864.53		168,976,864.53				
Disbursements *	188,244,887.68	11,371,495.37	199,616,483.05				
Balance of Disbursements Authorities as of August 31, 2014	59,105,445.79	69,080,589.63	128,186,035.42				

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

Certified Correct:

 LALAIN A. NECESARIO
 Chief, Accounting Section
 Date: _____

Approved By:

 SEC ALEXANDER P. PAMA
 Administrator
 Date: _____

RS/RCS
 25 Sept 2014