

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 170040000000
 Funding Source Code : 101101/102402

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	10,378,630.77	9,452,059.47			19,830,690.24	0											19,830,690.24					10,378,630.77	9,452,059.47			19,830,690.24	
Advice to Debit Account	5,387,227.73	2,453,848.82			7,841,076.55												7,841,076.55					5,387,227.73	2,453,848.82			7,841,076.55	
Working Fund (NCA Issued to BTr)						0																					
Tax Remittance Advices Issued (TRA)	816,119.74	155,295.51			971,415.25	0											971,415.25					816,119.74	155,295.51			971,415.25	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	15,765,858.50	11,905,908.29	-	-	27,671,766.79	-	-	-	-	-	-	-	-	-	-	-	27,671,766.79	-	-	-	-	15,765,858.50	11,905,908.29	-	-	27,671,766.79	

SUMMARY:

	January - November	December	As of Dec 31, 2014
Total Disbursement Authorities Received			
NCA	738,884,185.00	59,232,927.00	798,117,112.00
Working Fund			
TRA	9,285,370.26	971,415.25	10,268,785.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	738,884,185.00	59,232,927.00	798,117,112.00
Less: Lapsed NCA	335,870,493.02	133,738,427.58	469,608,920.58
Disbursements *	300,838,424.63	27,671,766.79	328,510,191.42
Balance of Disbursements Authorities as of December 31, 2014			0.00

	January - Nov	December	As of December 31, 2014
Total Disbursements Program	738,884,185.00	59,232,927.00	798,117,112.00
Less: * Actual Disbursements (Over)/Under spending	300,838,424.63	27,671,766.79	328,510,191.42
	438,045,760.37	31,561,160.21	469,606,920.58

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
OSEC ALEXANDER P. PAMA
Administrator
Date: