

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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												
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)	12,606,556.00	57,751,500.00			70,358,056.00						0				-	-	70,358,056.00	0	0		0	12,606,556.00	57,751,500.00	-	-	70,358,056.00	Bulk of the balance in cash is for QRF project in which it procurements is still under process
MDS Checks Issued	11,189,327.84	7,761,859.53			18,951,187.37	0	0			0					-	-	18,951,187.37	0	0		0	11,189,327.84	7,761,859.53	-	-	18,951,187.37	
Advice to Debit Account		2,605,157.22			2,605,157.22												2,605,157.22				0		2,605,157.22			2,605,157.22	
Working Fund (NCA issued to BTR)						0	0			0									0	0		0				0	
Tax Remittance Advices Issued (TRA)	792,132.13	177,628.76			969,760.89	0	0			0							969,760.89	0	0		0	792,132.13	177,628.76	-	-	969,760.89	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	11,189,327.84	10,367,016.75			21,556,344.59												21,556,344.59					11,189,327.84	10,367,016.75			21,556,344.59	

SUMMARY:

	January - September	October	As of Oct 31, 2014		January - Sep	October	As of October 31, 2014
Total Disbursement Authorities Received				- Total Disbursements Program	592,675,065.00	70,358,056.00	663,033,121.00
NCA	592,675,065.00	70,358,056.00	663,033,121.00	Less: * Actual Disbursements	255,733,920.18	21,558,344.59	277,290,264.77
Working Fund				(Over)/Under spending	336,941,144.82	48,801,711.41	385,742,856.23
TRA	7,458,858.26	969,760.89	8,428,619.15				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	592,675,065.00	70,358,056.00	663,033,121.00				
Less: Lapsed NCA Disbursements *	336,941,144.82		336,941,144.82				
Balance of Disbursements Authorities as of October 31, 2014	255,733,920.18	21,558,344.59	277,290,264.77				
			48,801,711.41				

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: