

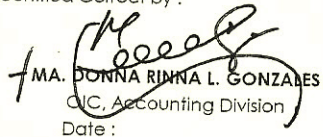
SUMMARY REPORT OF DISBURSEMENTS
FOR CY 2015

FAR No. 4

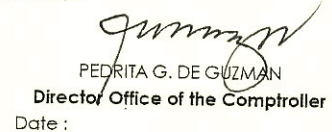
Department : **OTHER EXECUTIVE OFFICES**
 Agency: **NATIONAL INTELLIGENCE COORDINATING AGENCY**
 Operating Unit: **Central Office**
 Organization Code:
 Funding Source Code: **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCTS PAYABLE					PS	MOOE	CO	TOTAL
					PS	MOOE	FinExp	CO	SUB-TOTAL				
Notice of Cash Allocation (NCA)				569,401,197.00									
MDS Checks Issued	392,719,300.10	157,516,510.53	400,000.00	550,635,810.63		6,652,278.74			6,652,278.74	392,719,300.10	164,168,789.27	400,000.00	557,288,089.37
Advice to Debit Account													
Working Fund (NCA Issued to BTr)													
Tax Remittance Advise Issued (TRA)	43,144,650.16	2,195,727.21		45,340,377.37					-	43,144,650.16	2,195,727.21	-	45,340,377.37
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT,BTr Docs Stamp, etc)													
Total	435,863,950.26	159,712,237.74	400,000.00	595,976,188.00	-	6,652,278.74	-	-	6,652,278.74	435,863,950.26	166,364,516.48	400,000.00	602,628,466.74

Certified Correct by :


 MA. DONNA RINNA L. GONZALES
 OIC, Accounting Division
 Date :

Approved by :


 PEDRITA G. DE GUZMAN
 Director Office of the Comptroller
 Date :

