

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2015

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				CURRENT YEAR'S ACCTS PAYABLE							SUB-TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	SUB-TOTAL	PS	MOOE	FinExp	CO	SUB-TOTAL	TOTAL							
1	2	3	4	4=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16	14=(12+13+14+15)	17=(11+16)	18=(4+17)	23	24	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)				43,432,175.00																	43,432,175.00
MDS Checks Issued	29,049,686.85	14,382,467.82		43,432,154.67													29,049,686.85	14,382,467.82			43,432,154.67
Advice to Debit Account																					
Working Fund (NCA Issued to BTr)																					
Tax Remittance Advice Issued (TRA)	3,280,118.87	154,479.79		3,434,598.66	(125,631.87)			(125,631.87)									3,154,487.00	154,479.79			3,308,966.79
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, etc)																					
Total	32,329,805.72	14,536,947.61		46,866,753.33	(125,631.87)			(125,631.87)									32,204,173.85	14,536,947.61			46,741,121.46

Summary:

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Total Disbursement Authorities Received:	Prev. Report	This Month	as of Date	Previous Report	This Month	as of Date
NCA	290,211,295.00	43,432,175.00	333,643,470.00	290,211,295.00	43,432,175.00	333,643,470.00
TRA	24,240,512.75	3,434,598.66	27,675,111.41	290,200,467.22	43,432,154.67	333,632,621.89
Less: Notice of Transfers Allocations (NTA) Issued				10,827.78		
Total Disbursement Authorities Available	314,451,807.75	46,866,773.66	361,318,581.41	290,200,467.22	43,432,154.67	333,632,621.89
Less: Lapsed NCA	10,827.73		10,827.78	10,827.78		
Disbursements	314,440,979.97	46,866,753.33	361,307,733.30	10,827.78	20.33	10,848.11
Balance of Disbursements Authorities as of date		20.33	20.33			

Certified Correct by:

[Signature]
MA. DONNA RIVERA L. GONZALES
OIC, Accounting Division
Date:

Approved by:

[Signature]
PEDRITA O. DE GUZMAN
Director Office of the Comptroller
Date: