

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2015

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 1700400000000
 Funding Source Code : 101101


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	11,444,000.72	7,815,728.16			19,259,728.88												19,259,728.88					11,444,000.72	7,815,728.16			19,259,728.88		
Advice to Debit Account	4,572,210.38	10,242,826.40			14,815,036.78												14,815,036.78					4,572,210.38	10,242,826.40			14,815,036.78		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	966,523.06	91,388.39			1,077,911.45												1,077,911.45					966,523.06	91,388.39			1,077,911.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,002,734.16	18,149,942.95	-	-	35,152,677.11	-	-	-	-	-	-	-	-	-	-	-	35,152,677.11	-	-	-	-	17,002,734.16	18,149,942.95	-	-	35,152,677.11		

SUMMARY:

	January-September	November	As of Nov 30, 2015
Total Disbursement Authorities Received			
NCA	874,081,924.00	200,383,000.00	1,074,464,924.00
Working Fund			
TRA	11,771,628.79	1,077,911.45	12,849,540.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	885,853,552.79	201,460,911.45	1,087,314,464.24
Less: Lapsed NCA	170,206,083.44		170,206,083.44
Disbursements*	637,679,882.88	35,152,677.11	672,832,559.99
Balance of Disbursements Authorities as of November 30, 2015			244,275,820.81

	January-October	November	As of November 30, 2015
Total Disbursements Program	854,899,647.00	71,899,000.00	926,798,647.00
Less: * Actual Disbursements	637,679,882.88	35,152,677.11	672,832,559.99
(Over)/Under spending	217,219,764.12	36,746,322.89	253,966,087.01

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

Certified Correct:

 LALAIN NECESARIO-BARRROGA
 Chief, Accounting Section
 Date:

Approved By: 
 DIRECTOR ROMEO F. FAJARDO
 Acting Administrator
 Date: