

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

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

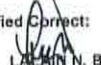
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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	10,809,589.72	41,397,013.99			52,206,603.71												52,206,603.71					10,809,589.72	41,397,013.99			52,206,603.71		
Advice to Debit Account	1,786,345.04	49,342,584.20			51,128,929.24												51,128,929.24					1,786,345.04	49,342,584.20			51,128,929.24		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,212,136.01	251,420.46			1,463,556.47												1,463,556.47					1,212,136.01	251,420.46			1,463,556.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	13,808,070.77	90,991,018.65	-	-	104,799,089.42	-	-	-	-	-	-	-	-	-	-	-	104,799,089.42	-	-	-	-	13,808,070.77	90,991,018.65	-	-	104,799,089.42		

SUMMARY:

	January-July	August	As of August 31, 2016
Total Disbursement Authorities Received			
NCA	480,995,215.00	107,844,000.00	588,839,215.00
Working Fund			-
TRA	9,185,033.77	1,463,556.47	10,648,590.24
CDC			-
NCAA			-
Others (CDT, BTR Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	490,180,248.77	109,107,556.47	599,287,805.24
Less: Lapsed NCA	1,774,774.32	48,971,843.04	50,746,617.36
Disbursements *	417,311,290.14	104,799,089.42	522,110,379.56
Balance of Disbursements Authorities as of August 31, 2016			26,430,808.32

	January-July	August	As of August 31, 2016
Total Disbursements Program	473,585,000.00	109,137,000.00	582,702,000.00
Less: * Actual Disbursements (Over)/Under spending	417,311,290.14	104,799,089.42	522,110,379.56
	56,253,709.86	4,337,910.58	60,591,620.44

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

Certified Correct:

LARRY N. BARROGA
Chief, Accounting Section

Approved By: 
RICHARDO B. JALAD
Administrator