

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department: Department of National Defense (DND)										Agency: Office of Civil Defense										Operating Unit: N/A								
Organization Code (UACS): 170040000000										Fund Cluster: 01 - Regular Agency Fund																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	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=66+17	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	21,953,828.61	213,662,125.30			235,615,953.91												215,615,953.91					21,953,828.61	213,662,125.30			235,615,953.91		
MIS Checks Issued	20,418,752.88	172,671,560.72			193,090,313.60												193,090,313.60					20,418,752.88	172,671,560.72			193,090,313.60		
Advice to Debit Account	1,535,075.73	40,990,564.58			42,525,640.31												42,525,640.31					1,535,075.73	40,990,564.58			42,525,640.31		
Notice of Transfer of Allocation (NTA)																												
MIS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	1,314,806.45	931,298.82			2,246,105.27												2,246,105.27					1,314,806.45	931,298.82			2,246,105.27		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	895,022,496.00	94,337,000.00	989,359,496.00
Working Fund			
TRA	15,346,116.89	2,246,105.27	17,592,222.16
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	910,368,612.89	96,583,105.27	1,006,951,718.16
Less:			
Lapsed NCA	85,219,258.43	656,725.99	85,875,984.42
Disbursements	683,213,674.66	237,862,059.18	921,075,733.84
Balance of Disbursements Authorities as of to date	141,935,679.80	(141,935,679.80)	
Total Disbursements Program	886,275,000.00	95,197,000.00	981,472,000.00
Less: * Actual Disbursements	683,213,674.66	237,862,059.18	921,075,733.84
(Over)/Under spending	203,061,325.34	(142,665,059.18)	60,396,266.16

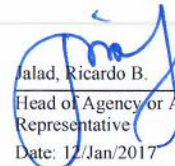
Certified Correct:

  
Barroga, Lalain

Agency Chief Accountant

Date: 12/Jan/2017

Approved By:

  
Jalad, Ricardo B.  
Head of Agency or Authorized Representative  
Date: 12/Jan/2017