

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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													
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	9,768,101.72	1,109,896.86			10,877,998.58												10,877,998.58					9,768,101.72	1,109,896.86			10,877,998.58		
Advice to Debit Account	569,188.16	75,275,304.99			75,844,493.15												75,844,493.15					569,188.16	75,275,304.99			75,844,493.15		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,216,516.10	110,274.08			1,326,790.18												1,326,790.18					1,216,516.10	110,274.08			1,326,790.18		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,553,805.98	76,495,475.93	-	-	88,049,281.91	-	-	-	-	-	-	-	-	-	-	-	88,049,281.91	-	-	-	-	11,553,805.98	76,495,475.93	-	-	88,049,281.91		

SUMMARY:

	January-June	July	As of July 31, 2016
Total Disbursement Authorities Received			
NCA	372,150,382.00	108,844,833.00	480,995,215.00
Working Fund			
TRA	7,858,243.59	1,326,790.18	9,185,033.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	380,008,625.59	110,171,623.18	490,180,248.77
Less: Lapsed NCA	1,774,774.32	48,971,843.04	50,746,617.36
Disbursements *	329,262,008.23	88,049,281.91	417,311,290.14
Balance of Disbursements Authorities as of July 31, 2016			22,122,341.27

	January-June	July	As of July 31, 2016
Total Disbursements Program	363,267,000.00	110,298,000.00	473,565,000.00
Less: * Actual Disbursements	329,262,008.23	88,049,281.91	417,311,290.14
(Over)/Under spending	34,004,991.77	22,248,718.09	56,253,709.86

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

Certified Correct:

LALAIN N. BARROGA
Chief, Accounting Section

Approved By:

USEC. RICARDO B. JALAD
Administrator