

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

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	14,268,618.68	1,931,721.03			16,200,339.71												16,200,339.71					14,268,618.68	1,931,721.03			16,200,339.71	
Advice to Debit Account	746,817.85	1,736,646.75			2,483,464.60												2,483,464.60					746,817.85	1,736,646.75			2,483,464.60	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,242,365.78	112,027.35			1,354,393.13												1,354,393.13					1,242,365.78	112,027.35			1,354,393.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	16,257,802.31	3,780,395.13	-	-	20,038,197.44	-	-	-	-	-	-	-	-	-	-	-	20,038,197.44	-	-	-	-	16,257,802.31	3,780,395.13	-	-	20,038,197.44	

SUMMARY:

	January-May	June	As of June 30, 2016
Total Disbursement Authorities Received			
NCA	304,931,549.00	67,218,833.00	372,150,382.00
Working Fund			
TRA	6,503,850.46	1,354,393.13	7,858,243.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	311,435,399.46	68,573,226.13	380,008,625.59
Less: Lapsed NCA	1,774,774.32	1,774,774.32	1,774,774.32
Disbursements *	309,223,810.79	20,038,197.44	329,262,008.23
Balance of Disbursements Authorities as of June 30, 2016			48,971,843.04

	January-May	June	As of June 30, 2016
Total Disbursements Program	296,473,000.00	66,794,000.00	363,267,000.00
Less: * Actual Disbursements	275,493,786.41	20,038,197.44	295,531,983.85
(Over)/Under spending	20,979,213.59	46,755,802.56	67,735,016.15

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

Certified Correct:

LALAN N. BARROGA
Chief, Accounting Section

Approved By:

USEC. RICARDO B. JALAD
Administrator