

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2016

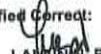
Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UACS) : 1700400000000  
 Funding Source Code : 101101

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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	24,865,111.23	967,728.44			25,832,839.67												25,832,839.67					24,865,111.23	967,728.44			25,832,839.67	Bulk of the balance of cash is for QRF projects which are still in various stages of procurement process.	
Advice to Debit Account	753,939.05	14,660,108.22			15,414,047.27												15,414,047.27					753,939.05	14,660,108.22			15,414,047.27		
Working Fund (NCA issued to BTr)																												
Max Remittance Advices Issued (TRA)	1,212,001.10	149,093.27			1,361,094.37												1,361,094.37					1,212,001.10	149,093.27			1,361,094.37		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>26,831,051.38</b>	<b>15,776,929.93</b>			<b>42,607,981.31</b>												<b>42,607,981.31</b>					<b>26,831,051.38</b>	<b>15,776,929.93</b>			<b>42,607,981.31</b>		

SUMMARY:

	January-October	November	As of November 30, 2016		January-October	November	As of November 31, 2016
Total Disbursement Authorities Received				Total Disbursements Program	787,037,000.00	99,238,000.00	886,275,000.00
NCA	794,601,496.00	100,421,000.00	895,022,496.00	Less: * Actual Disbursements (Over)/Under spending	640,805,893.35	42,807,981.31	683,213,874.66
Working Fund					146,431,306.65	56,630,018.69	203,061,325.34
TRA	13,985,022.62	1,361,094.37	15,346,116.99				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	808,586,518.62	101,782,094.37	910,368,612.99				
Less: Lapsed NCA Disbursements *	85,219,258.43	42,607,981.31	683,213,874.66				
Balance of Disbursements Authorities as of November 30, 2016	640,805,893.35	42,607,981.31	683,213,874.66				

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

Certified Correct:  
  
 LARA N. BARROGA  
 Chief, Accounting Section

Approved By:  
  
 USEC. RICARDO B. JALAD  
 Administrator