

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	11,139,510.19	4,651,818.82			15,791,329.01		629,900.94			629,900.94																		
Advice to Debit Account	2,405,049.55	47,662,490.03			50,067,539.58		36,036,735.72			36,036,735.72																		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,437,585.34	384,072.90			1,821,658.24																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	14,982,145.08	52,698,381.75	-	-	67,680,526.83	-	36,666,636.66	-	-	36,666,636.66	-	-	-	-	-	-	104,347,163.49	-	-	-	-	14,982,145.08	89,365,018.41	-	-	104,347,163.49		

SUMMARY:

	January-August	September	As of September 30, 2016		January-August	September	As of September 30, 2016
Total Disbursement Authorities Received				Total Disbursements Program	582,702,000.00	109,138,000.00	691,840,000.00
NCA	586,639,215.00	110,567,338.00	699,206,553.00	Less: * Actual Disbursements	522,110,379.56	104,347,163.49	626,457,543.05
Working Fund			-	(Over)/Under spending	60,591,620.44	4,790,836.51	65,382,456.95
TRA	10,648,590.24	1,821,658.24	12,470,248.48				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	599,287,805.24	112,388,996.24	711,676,801.48				
Less: Lapsed NCA	50,746,617.36	34,472,641.07	85,219,258.43				
Disbursements *	522,110,379.56	104,347,163.49	626,457,543.05				
Balance of Disbursements Authorities as of September 30, 2016			0.00				

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

Certified Correct:

 LALAIN N. BARROGA
 Chief, Accounting Section

Approved By:

 KRISTOFFER JAMES E. PURISIMA
 Officer-in-Charge, OCD