

MONTHLY REPORT OF DISBURSEMENTS  
For the period November 30, 2019


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	CD	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16													17
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 = (18+19+20+21)	23	24	25	26	27 = (23+24+25+26)	28	
Notice of Cash Allocation (NCA)	42,116,324.18	24,397,566.88		360,000.00	68,813,891.06						102,744.92	18,758,913.64		247,244.73	19,108,903.29	19,108,903.29	43,982,771.05					40,219,049.10	43,156,479.52			607,244.73	83,982,771.05	
MDS Checks Issued	34,343,933.08	2,405,933.57			36,804,866.65												16,804,866.65					34,941,933.08	2,405,933.57			607,244.73	39,804,866.65	
Advice to Debit Account	5,772,371.10	21,936,632.61		360,000.00	28,069,003.71						202,744.92	18,758,913.64		247,244.73	19,108,903.29	19,108,903.29	47,177,507.00					5,875,116.02	40,691,546.75			607,244.73	47,177,507.00	
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	3,094,561.56	4,441,370.78			7,445,932.34												7,445,932.34					3,094,561.56	4,441,370.78				7,445,932.34	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Check Stamp, etc.)																												
<b>TOTAL</b>	<b>43,120,665.74</b>	<b>28,858,936.96</b>		<b>360,000.00</b>	<b>72,319,602.70</b>						<b>102,744.92</b>	<b>18,758,913.64</b>		<b>247,244.73</b>	<b>19,108,903.29</b>	<b>19,108,903.29</b>	<b>91,416,705.99</b>					<b>43,223,630.66</b>	<b>47,297,850.00</b>			<b>607,244.73</b>	<b>91,428,705.99</b>	

**SUMMARY:**

	January - October	November	As of November 30, 2019		January - November	November	As of November 30, 2019
Total Disbursement Authorities Received:	1,220,781,064.20	118,704,490.34	1,339,485,554.54	Total Disbursements Program	1,276,273,000.00	69,411,000.00	1,345,684,000.00
NCA	1,191,636,672.00	111,256,558.00	1,303,093,230.00	Less: * Actual Disbursements	579,431,660.52	81,428,705.99	670,860,366.51
Working Fund				(Over)/Under spending	334,444,077.35	(22,017,705.99)	312,426,371.36
TRA		7,445,932.34	36,387,324.54				
CDC							
NCAA							
Others (CDT, BT, Check Stamp, etc.)							
Less: Notice of Transfer Allocations (NTAs) issued							
<b>Total Disbursements Authorities Available</b>	<b>1,220,781,064.20</b>	<b>118,704,490.34</b>	<b>1,339,485,554.54</b>				
Less: Lapsed NCA	49,945,455.32		49,945,455.32				
Disbursements *	675,613,808.08	91,428,705.99	767,042,514.07				
<b>Balance of Disbursements Authorities as to date</b>	<b>495,221,800.80</b>	<b>27,275,784.35</b>	<b>522,497,585.15</b>				

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

Certified Correct:   
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