

MONTHLY REPORT OF DISBURSEMENTS
For the period September 30, 2019

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 170010000000
 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)	21,554,181.54	32,432,881.96	#	7,100,020.15	61,087,083.65	-	17,270,182.09	-	-	17,270,182.09	-	14,147,583.93	-	6,693,607.48	20,841,191.41	38,111,373.50	99,198,457.15	-	-	#	-	21,554,181.54	63,850,647.98	-	-	13,793,627.63	99,198,457.15	
MDS Checks Issued	15,986,338.67	1,933,014.55			17,919,353.22					17,919,353.22							17,919,353.22					15,986,338.67	1,933,014.55			13,793,627.63	17,919,353.22	
Advice to Debit Account	5,567,842.87	30,499,867.41		7,100,020.15	43,167,730.43		17,270,182.09			17,270,182.09		14,147,583.93		6,693,607.48	20,841,191.41	38,111,373.50	81,279,103.93					5,567,842.87	61,917,633.43			13,793,627.63	81,279,103.93	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	22418.48	3,206,717.22		2,852,646.04	6,081,781.74												6,081,781.74					22,418.48	3,206,717.22				3,229,135.70	
Cash Disbursement Ceiling (CDC)																												
Non Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	21,576,600.02	35,639,599.18	#	9,952,666.19	67,168,665.39	-	17,270,182.09	-	-	17,270,182.09	#	14,147,583.93	-	6,693,607.48	20,841,191.41	38,111,373.50	105,280,238.89	-	-	#	-	21,576,600.02	67,057,365.20	#	13,793,627.63	102,427,592.85		

SUMMARY:

	January - August	September	As of September 30, 2019
Total Disbursement Authorities Received	598,956,102.09	72,759,135.70	88,883,353.79
NCA	582,831,864.00	69,530,000.00	69,530,000.00
Working Fund	-	-	-
TRA	16,124,218.09	3,229,135.70	19,353,353.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	598,956,102.09	72,759,135.70	67,175,237.79
Less: lapsed NCA	2,141,692.47	47,703,757.83	49,845,450.30
Disbursements *	519,442,194.64	102,427,592.85	621,869,787.49
Balance of Disbursements Authorities as of June 30, 2019	77,372,214.98	(77,372,214.98)	0.00

	January - August	September	As of September 30, 2019
Total Disbursements Program	760,557,000.00	54,278,000.00	814,835,000.00
Less: * Actual Disbursements	426,112,992.61	102,427,592.85	528,540,585.46
(Over)/Under spending	334,444,077.39	(48,149,592.85)	286,294,414.54

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