

MONTHLY REPORT OF DISBURSEMENTS
For the period December 31, 2019

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	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL		
						PS	MODE	Fin. Exp	CO	Sub-Totals	PS	MODE	Fin. Exp	CO	Sub-Totals	TOTAL	TOTAL												TOTAL	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)	48,779,618.85	186,660,182.37		18,809,903.10	250,249,804.32																									
WGR Checks Issued	39,226,611.54	53,795,131.05		11,778,771.03	104,800,513.62																									
Advice to Debit Account	5,551,006.61	122,954,821.17		7,626,118.07	136,134,165.85																									
Working Fund (NCA Issued to WFR)																														
Tax Remittance Advices Issued (TRA)	1,296,723.13	1,479,793.99		6,448,861.29	9,225,378.31																									
Cash Disbursements Ceding (CDC)																														
Non-Cash Assesment Authority (NCAA)																														
Others (CDI, BIV Docs Stamp, etc.)																														
TOTAL	48,076,341.28	188,139,848.21		25,254,922.29	259,471,209.28																									

SUMMARY:

	January - November	December	As of December 31, 2019
Total Disbursements Authorities Received			
NCA	1,338,485,554.54	82,158,628.31	1,421,644,182.85
Working Fund	1,303,098,230.00	72,933,250.00	1,376,031,480.00
TRA			
CDC	36,387,124.54	9,225,378.31	45,612,702.85
NCAA			
Others (CDI, BIV Docs Stamp, etc.)			
Less: Notice of Transfer Allotments (NTA)* Issued			
Total Disbursements Authorities Available	1,339,485,554.54	82,158,628.31	1,421,644,182.85
Less: Unissued NCA	418,941,490.30	266,849,348.11	316,694,718.41
Disbursements *	767,042,524.58	337,905,859.84	1,104,948,384.44
Balance of Disbursements Authorities as to date	522,997,589.66	(522,597,589.64)	

	January - November	December	As of December 31, 2019
Total Disbursements Program	1,341,684,000.00	91,753,000.00	1,433,437,000.00
Less: * Actual Disbursements	767,042,524.58	337,905,859.86	1,104,948,384.44
(Over)/Under spending	574,641,475.42	(246,152,859.86)	328,488,615.56

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