

**MONTHLY REPORT OF DISBURSEMENTS**  
For the period October 31, 2019

Department : Department National Defense  
 Agency : Office of Civil Defense  
 Operating Unit :  
 Organization Code (UAOS) : 1.700400000000  
 Funding Source Code : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MDOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MDOE	CO	TOTAL	PS	MDOE	Fin. Exp	CO		TOTAL		
						PS	MDOE	Fin. Exp	CO	Sub-Total	PS	MDOE	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		
Notes of Cash Allocation (NCA)	20,218,959.60	22,480,113.65		1,206,214.28	43,905,277.53						108,779.00	141,876.16			250,655.16	250,655.16													
NTA Checks Issued	13,428,051.94	1,379,999.06			14,808,051.00																								
Advice to Debit Account	4,790,341.66	21,300,114.59		1,206,214.28	27,296,670.53						108,779.00	141,876.16			250,655.16	250,655.16													
Working Fund (NCA Issued to BTR)																													
Tax Reimburse Advices Issued (TRA)	3,351,008.93	3,364,383.44			6,715,392.37																								
Cash Disbursement Coding (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (EDT, BTR Docx Stamp, etc.)																													
<b>TOTAL</b>	<b>25,610,008.58</b>	<b>25,824,497.09</b>		<b>1,206,214.28</b>	<b>50,640,719.95</b>						<b>108,779.00</b>	<b>141,876.16</b>			<b>250,655.16</b>	<b>250,655.16</b>													


**SUMMARY:**

	January - September	October	As of October 31, 2019
Total Disbursement Authorities Received	674,567,883.83	546,213,180.37	1,220,781,064.20
NCA	652,361,864.00	539,477,788.00	1,191,838,672.00
Working Fund			
TRA	22,205,999.83	6,735,392.37	28,941,392.20
CDC			
NCAA			
Others (EDT, BTR Docx Stamp, etc.)			
Less: Reversal of Transfer Allocations (NTA) issued			
<b>Total Disbursements Authorities Available</b>	<b>674,567,883.83</b>	<b>546,213,180.37</b>	<b>1,220,781,064.20</b>
Less: Lapsed NCA	49,845,410.30		49,845,410.30
Disbursements *	624,722,473.53	50,891,375.06	675,613,808.59
<b>Balance of Disbursements Authorities as to date</b>	<b>49,845,410.30</b>	<b>495,321,805.31</b>	<b>495,321,805.31</b>

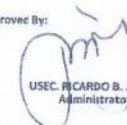
	January - September	October	As of October 31, 2019
Total Disbursements Program	814,835,000.00	461,418,000.00	1,276,253,000.00
Less: * Actual Disbursements	328,540,585.46	50,891,375.06	379,431,960.52
(Over)/Under spending	<u>486,294,414.54</u>	<u>410,526,624.94</u>	<u>896,821,039.48</u>

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

Certified Correct:

  
**LAURIN N. BARROGA**  
 Chief, Accounting Section

Approved By:

  
**USEC. RICARDO B. ALAO**  
 Administrator