


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

Department: Department of National Defense (DND)					Agency: Office of Civil Defense					Operating Unit: N/A																		
Organization Code (UACS): 17004000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: APPROVED																		
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=17	19	20	21	22=(18+19+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,277,527.27	10,947,919.94			19,225,447.21							2,646,862.52			2,646,862.52	21,867,309.73							8,277,527.27	13,899,782.46			22,177,309.73	
MDS Checks Issued	7,779,996.55	2,136,460.48			9,916,457.03							48,253.49			48,253.49	9,964,710.52							7,779,996.55	2,184,743.97			9,964,740.52	
Advice to Debit Account	497,530.72	8,816,459.46			9,313,990.18							2,598,609.03			2,598,609.03	11,902,599.21							497,530.72	11,805,038.49			12,302,569.21	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	7,479,261.28	212,964.92			7,692,226.20											1,632,226.20							1,419,261.28	212,964.92			1,632,226.20	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

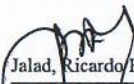
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	784,846,110.00	63,880,971.00	848,727,081.00
Working Fund			
TRA	15,912,359.98	1,632,226.20	17,544,586.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	810,818,469.98	65,513,197.20	876,331,667.18
Less:			
Lapsed NCA	6,999,056.42		6,999,056.42
Disbursements	681,182,822.83	23,499,535.93	704,682,358.76
Balance of Disbursements Authorities as of to date	122,636,590.73	42,013,661.27	164,650,252.00
Total Disbursements Program	309,218,000.00	35,973,000.00	345,191,000.00
Less: * Actual Disbursements	681,182,822.83	23,499,535.93	704,682,358.76
(Over)/Under spending	(371,564,822.83)	12,473,464.07	(359,091,358.76)

Certified Correct:

  
Balrog, Lalain  
Agency Chief Accountant  
Date: 08/Nov/2017

Approved By:

  
Jalad, Ricardo B.  
Head of Agency or Authorized Representative  
Date: 08/Nov/2017