

MONTHLY REPORT OF DISBURSEMENTS
For the period FEBRUARY 29, 2020

Department : Department of National Defense (DND)
 Agency/Entity : Office of Civil Defense
 Operating Unit : < not applicable >
 Organization Code : 17 004 0000000
 Fund Cluster : 01 Regular Agency Fund

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													PS
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)	23,506,923.61	60,942,548.54	-	-	84,449,472.15					-	62,827.07	7,458,207.03		-	7,521,034.10	7,521,034.10	91,970,506.25	-	-	-	-	23,569,750.68	68,400,755.57	-	-	-	91,970,506.25	
MDS Checks Issued	15,591,723.37	16,718,352.74			32,310,076.11					-		193,000.00			193,000.00	193,000.00	32,503,076.11					15,591,723.37	16,911,352.74	-	-	-	32,503,076.11	
Advice to Debit Account	7,915,200.24	44,224,195.80			52,139,396.04					-	62,827.07	7,265,207.03			7,328,034.10	7,328,034.10	59,467,430.14					7,978,027.31	51,489,402.83	-	-	-	59,467,430.14	
Working Fund (NCA issued to BTr)					-										-	-	-											
Tax Remittance Advices Issued (TRA)	1,548,634.01	1,214,290.53			2,762,924.54					-							2,762,924.54					1,548,634.01	1,214,290.53	-	-	-	2,762,924.54	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total	25,055,557.62	62,156,839.07	-	-	87,212,396.69					-	62,827.07	7,458,207.03		-	7,521,034.10	7,521,034.10	94,733,430.79	-	-	-	-	25,118,384.69	69,615,046.10	-	-	-	94,733,430.79	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	89,850,713.56	87,095,802.54	176,946,516.10
NCA	88,131,878.00	84,332,878.00	172,464,756.00
Working Fund	-	-	-
TRA	1,718,835.56	2,762,924.54	4,481,760.10
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	89,850,713.56	87,095,802.54	176,946,516.10
Less: Lapsed NCA	-	-	-
Disbursements *	81,714,272.57	94,733,430.79	176,447,703.36
Balance of Disbursements Authorities as at date	8,136,440.99	-	498,812.74
Total Disbursements Program	109,261,876.00	228,924,756.00	338,186,634.00
Less: * Actual Disbursements	81,714,272.57	94,733,430.79	176,447,703.36
(Over)/Under spending	27,547,603.43	134,191,325.21	161,738,930.64

Certified Correct:


LALAN N. BARROGA
 Chief, Accounting Section

Approved By:


USEC. RICARDO B. JALAD
 Administrator