

MONTHLY REPORT OF DISBURSEMENTS
For the period APRIL 30, 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												
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)	32,013,546.96	50,463,434.40	-	1,631,125.00	84,108,106.36						2,391,549.00	8,166,969.27	10,558,518.27	10,558,518.27	94,666,624.63							32,013,546.96	52,854,983.40	-	9,798,094.27	94,666,624.63	
MDS Checks Issued	31,409,133.51	1,666,165.00		1,038,800.00	34,114,098.51																	31,409,133.51	1,666,165.00	-	1,038,800.00	34,114,098.51	
Advice to Debit Account	604,413.45	48,797,269.40		592,325.00	49,994,007.85						2,391,549.00	8,166,969.27	10,558,518.27	10,558,518.27	80,552,526.12							604,413.45	51,188,818.40		8,759,294.27	60,552,526.12	
g Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	3,683,782.35	1,466,944.47			5,150,726.82												5,150,726.82					3,683,782.35	1,466,944.47	-		5,150,726.82	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Grand Total	35,697,329.31	51,930,378.87	-	1,631,125.00	89,258,833.18						2,391,549.00	8,166,969.27	10,558,518.27	10,558,518.27	99,817,351.45						35,697,329.31	54,321,927.87	-	9,798,094.27	99,817,351.45		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	267,173,435.94	302,466,063.82	569,639,499.76
NCA	260,130,636.00	297,315,337.00	557,445,973.00
Working Fund	-	-	-
TRA	7,042,799.94	5,150,726.82	12,193,526.76
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	267,173,435.94	302,466,063.82	569,639,499.76
Less: Lapsed NCA	2,827.55	-	2,827.55
Disbursements *	267,170,608.39	99,817,351.45	366,987,959.84
Balance of Disbursements Authorities as at date	-	202,648,712.37	202,648,712.37
Total Disbursements Program	248,975,000.00	309,556,337.00	558,531,337.00
Less: * Actual Disbursements	267,170,608.39	99,817,351.45	366,987,959.84
(Over)/Under spending	(18,195,608.39)	209,738,985.55	191,543,377.16

Certified Correct:


LALAIN N. BARROGA
 Chief, Accounting Section

Recommending Approval by:


DIR BERNARDO RAELITO R. ALEJANDRO IV
 Director, Administrative and Financial Management Service

Approved By:


USEC. RICARDO B. JALAD
 Administrator