

**MONTHLY REPORT OF DISBURSEMENTS**  
For the period January 31, 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)	14,599,424.72	61,044,132.34	-	870,000.00	76,513,557.06						437,461.89	2,658,229.70	386,188.36	3,481,879.95	3,481,879.95	79,995,437.01	-	-	-	-	15,036,886.61	63,702,362.04	-	1,256,188.36	79,995,437.01		
MDS Checks Issued	11,370,914.09	987,754.14			12,358,668.23											12,358,668.23					11,370,914.09	987,754.14			12,358,668.23		
Advice to Debit Account	3,228,510.63	60,056,378.20		870,000.00	64,154,888.83						437,461.89	2,658,229.70	386,188.36	3,481,879.95	3,481,879.95	67,636,768.78					3,685,972.52	62,714,607.90		1,256,188.36	67,636,768.78		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,548,634.64	170,200.92			1,718,835.56												1,718,835.56					1,548,634.64	170,200.92			1,718,835.56	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>Grand Total</b>	<b>16,148,059.36</b>	<b>61,214,333.26</b>	<b>-</b>	<b>870,000.00</b>	<b>78,232,392.62</b>						<b>437,461.89</b>	<b>2,658,229.70</b>	<b>386,188.36</b>	<b>3,481,879.95</b>	<b>3,481,879.95</b>	<b>81,714,272.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,585,521.25</b>	<b>63,872,562.96</b>	<b>-</b>	<b>1,256,188.36</b>	<b>81,714,272.57</b>		

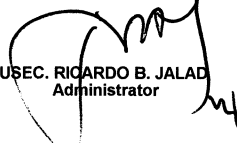
**SUMMARY:**

	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>	-	<b>89,850,713.56</b>	<b>89,850,713.56</b>
NCA	-	88,131,878.00	88,131,878.00
Working Fund	-	-	-
TRA	-	1,718,835.56	1,718,835.56
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	-	<b>89,850,713.56</b>	<b>89,850,713.56</b>
Less: Lapsed NCA	-	-	-
Disbursements *	-	81,714,272.57	81,714,272.57
<b>Balance of Disbursements Authorities as at date</b>	-	<b>-</b>	<b>8,136,440.99</b>
Total Disbursements Program	-	109,261,878.00	109,261,878.00
Less: * Actual Disbursements	-	81,714,272.57	81,714,272.57
<b>(Over)/Under spending</b>	-	<b>27,547,605.43</b>	<b>27,547,605.43</b>

Certified Correct:

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

Approved By:

  
**USEC. RICARDO B. JALAD**  
 Administrator