

MONTHLY REPORT OF DISBURSEMENTS
For the period August 31, 2019

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 1700400000000
 Funding Source Code : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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)	17,588,853.18	10,607,372.91	-	-	28,196,226.09	-	-	-	-	-	-	-	-	-	400,206.00	400,206.00	28,596,432.09	-	-	#	-	17,588,853.18	11,007,578.91	-	-	28,596,432.09	
MDS Checks Issued	16,200,793.72	5,070,020.08	-	-	21,270,813.80	-	-	-	-	-	-	-	-	-	-	-	21,270,813.80	-	-	-	16,200,793.72	5,070,020.08	-	-	21,270,813.80		
Advice to Debit Account	1,388,059.46	5,537,352.83	-	-	6,925,412.29	-	-	-	-	-	-	-	-	-	400,206.00	400,206.00	7,325,618.29	-	-	-	1,388,059.46	5,937,558.83	-	-	7,325,618.29		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,872,619.86	893,738.68	-	-	2,766,358.54	-	-	-	-	-	-	-	-	-	-	-	2,766,358.54	-	-	-	1,872,619.86	893,738.68	-	-	2,766,358.54		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	19,461,473.04	11,501,111.59	-	-	30,962,584.63	-	-	-	-	-	-	-	-	-	400,206.00	400,206.00	31,362,790.63	-	-	#	-	19,461,473.04	11,901,317.59	#	-	31,362,790.63	

SUMMARY:

	January - July	August	As of August 30, 2019
Total Disbursement Authorities Received	526,532,418.55	72,423,683.54	598,956,102.09
NCA	513,174,559.00	69,657,325.00	582,831,884.00
Working Fund	-	-	-
TRA	13,357,859.55	2,766,358.54	16,124,218.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	526,532,418.55	72,423,683.54	598,956,102.09
Less: Lapsed NCA	2,141,692.47	-	2,141,692.47
Disbursements *	488,079,404.01	31,362,790.63	519,442,194.64
Balance of Disbursements Authorities as of June 30, 2019	36,311,322.07	41,060,892.91	77,372,214.98

	January - July	August	As of August 30, 2019
Total Disbursements Program	703,573,000.00	56,984,000.00	760,557,000.00
Less: * Actual Disbursements	394,750,131.98	31,362,790.63	426,112,922.61
(Over)/Under spending	308,822,868.02	25,621,209.37	334,444,077.39

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

Certified Correct:


LALAIN B. BARROGA
 Chief, Accounting Section

Approved By:


USEC. RICARDO B. JALAD
 Administrator