

MONTHLY REPORT OF DISBURSEMENTS
For the period July 31, 2019

Department : Department National Defense
 Agency : Office of Civil Defense
 Operating Unit :
 Organization Code (UACS) : 170040000000
 Funding Source Code : 101101

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)	19,963,372.73	35,372,682.91	-	-	35,336,055.64	-	-	-	-	-	15,635.78	2,264,656.64	-	8,088,622.87	10,368,915.29	10,368,915.29	45,704,970.93	-	-	-	22-(19)	19,979,008.51	17,637,319.55	-	8,088,622.87	45,704,970.93	
MDS Checks Issued	15,722,623.58	3,484,653.55	-	-	19,207,277.13	-	-	-	-	-	-	-	-	-	-	-	19,747,277.13	-	-	-	22-(19)	15,722,623.58	3,484,653.55	-	-	19,207,277.13	
Advice to Debit Account	4,240,749.15	11,888,029.36	-	-	16,128,778.51	-	-	-	-	-	15,635.78	2,264,656.64	-	8,088,622.87	10,368,915.29	10,368,915.29	26,497,693.80	-	-	-	22-(19)	4,256,384.93	14,152,686.00	-	8,088,622.87	26,497,693.80	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22-(19)	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,631,373.51	554,374.52	-	-	2,185,748.03	-	-	-	-	-	-	-	-	-	-	-	2,185,748.03	-	-	-	22-(19)	1,631,373.51	554,374.52	-	-	2,185,748.03	
Cash Disbursement Colling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22-(19)	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22-(19)	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22-(19)	-	-	-	-	-	
TOTAL	21,594,746.24	15,927,057.43	-	-	37,521,803.67	-	-	-	-	-	15,635.78	2,264,656.64	-	8,088,622.87	10,368,915.29	10,368,915.29	47,890,718.96	-	-	-	22-(19)	21,610,382.02	18,191,714.07	-	8,088,622.87	47,890,718.96	

SUMMARY:

	January - June	July	As of July 31, 2019
Total Disbursement Authorities Received	442,330,377.52	84,202,041.03	526,532,418.55
NCA	431,158,766.00	82,016,793.00	513,174,559.00
Working Fund	-	-	-
TRA	11,172,111.52	2,185,748.03	13,357,859.55
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	442,330,377.52	84,202,041.03	526,532,418.55
Less: Lapsed NCA	2,141,692.47	-	2,141,692.47
Disbursements *	440,188,685.05	47,890,718.96	488,079,404.01
Balance of Disbursements Authorities as of June 30, 2019	(0.00)	36,311,322.07	36,311,322.07

	January - May	June	As of June 30, 2019
Total Disbursements Program	466,542,000.00	237,031,000.00	703,573,000.00
Less: * Actual Disbursements	346,851,413.02	47,890,718.96	394,750,131.98
(Over)/Under spending	119,690,586.98	189,140,281.04	308,822,868.02

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

Certified Correct:

LALAIN N. BARROGA
 Chief, Accounting Section

Approved By:

USEC. RICARDO B. JALAD
 Administrator

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