

MONTHLY REPORT OF DISBURSEMENTS
For the period MARCH 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	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)	24,645,686.83	44,819,411.29	-	1,750,000.00	71,215,098.12							8,799,290.00		8,147,477.07	16,946,767.07	16,946,767.07	88,161,865.19	-	-	-	-	24,645,686.83	53,618,701.29	-	9,897,477.07	88,161,865.19		
MDS Checks Issued	19,849,065.32	2,233,917.79			22,082,983.11												22,082,983.11					19,849,065.32	2,233,917.79	-		22,082,983.11		
Advice to Debit Account	4,796,621.51	42,585,493.50		1,750,000.00	49,132,115.01							8,799,290.00		8,147,477.07	16,946,767.07	16,946,767.07	66,078,882.08					4,796,621.51	51,384,783.50	-	9,897,477.07	66,078,882.08		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,711,066.46	355,244.53		494,728.85	2,561,039.84												2,561,039.84					1,711,066.46	355,244.53	-	494,728.85	2,561,039.84		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total	26,356,753.29	45,174,655.82	-	2,244,728.85	73,776,137.96							8,799,290.00		8,147,477.07	16,946,767.07	16,946,767.07	90,722,905.03	-	-	-	-	26,356,753.29	53,973,945.82	-	10,392,205.92	90,722,905.03		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	89,850,713.56	90,226,919.84	267,173,435.94
NCA	172,464,756.00	87,665,880.00	260,130,636.00
Working Fund	-	-	-
TRA	4,481,760.10	2,561,039.84	7,042,799.94
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	176,946,516.10	90,226,919.84	267,173,435.94
Less: Lapsed NCA	-	-	-
Disbursements *	176,447,703.36	90,722,905.03	267,170,608.39
Balance of Disbursements Authorities as at date	498,812.74	(495,985.19)	2,827.55
Total Disbursements Program	338,186,634.00	127,020,880.00	465,207,514.00
Less: * Actual Disbursements	176,447,703.36	90,722,905.03	267,170,608.39
(Over)/Under spending	161,738,930.64	36,297,974.97	198,036,905.61

Certified Correct:

LALAIN N. BARROGA
Chief, Accounting Section

Recommending Approval by:

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

Approved By:

USEC RICARDO B. JALAD
Administrator