

**MONTHLY REPORT OF DISBURSEMENTS**  
For the period MAY 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						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)	30,034,792.74	195,896,020.71	#	4,813,610.65	230,744,424.10					-												30,034,792.74	195,896,020.71	-	4,813,610.65	230,744,424.10		
MDS Checks Issued	20,346,569.12	1,127,570.76		3,392,490.00	24,866,629.88					-												20,346,569.12	1,127,570.76	-	3,392,490.00	24,866,629.88		
Advice to Debit Account	9,688,223.62	194,768,449.95		1,421,120.65	205,877,794.22					-												9,688,223.62	194,768,449.95	-	1,421,120.65	205,877,794.22		
Working Fund (NCA Issued to BTr)					-																							
Commitment Advices Issued (TRA)	7,858,012.02	1,623,620.12			9,481,632.14					-												7,858,012.02	1,623,620.12	-		9,481,632.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>Grand Total</b>	<b>37,892,804.76</b>	<b>197,519,640.83</b>	<b>#</b>	<b>4,813,610.65</b>	<b>240,226,056.24</b>																	<b>37,892,804.76</b>	<b>197,519,640.83</b>	<b>-</b>	<b>4,813,610.65</b>	<b>240,226,056.24</b>		

**SUMMARY:**

	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>	<b>267,173,435.94</b>	<b>91,978,459.14</b>	<b>661,617,958.90</b>
NCA	557,445,973.00	82,496,827.00	639,942,800.00
Working Fund	-	-	-
TRA	12,193,526.76	9,481,632.14	21,675,158.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>569,639,499.76</b>	<b>91,978,459.14</b>	<b>661,617,958.90</b>
Less: Lapsed NCA	2,827.55	-	2,827.55
Disbursements *	366,987,959.84	240,226,056.24	607,214,016.08
<b>Balance of Disbursements Authorities as at date</b>	<b>202,648,712.37</b>	<b>(148,247,597.10)</b>	<b>54,401,115.27</b>
Total Disbursements Program	558,531,337.00	61,521,827.00	620,053,164.00
Less: * Actual Disbursements	366,987,959.84	240,226,056.24	607,214,016.08
<b>(Over)/Under spending</b>	<b>191,543,377.16</b>	<b>(178,704,229.24)</b>	<b>12,839,147.92</b>

Certified Correct:

  
**LALAN 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