

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of National Defense (DND)					Agency: Office of Civil Defense										Operating Unit: N/A														
Organization Code (UACS): 170040000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17	18	19
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)	30,516,756.98	14,932,160.45			45,448,917.43										19,939,200.83	19,939,200.83	65,388,118.26					30,516,756.98	34,871,361.28				65,388,118.26		
MDS Checks Issued	27,315,701.30	859,605.92			28,175,307.22										6,264,026.00	6,264,026.00	34,439,333.22					27,315,701.30	7,123,631.92				34,439,333.22		
Advice to Debit Account	3,201,055.68	14,072,554.53			17,273,610.21										13,675,174.83	13,675,174.83	30,948,785.04					3,201,055.68	27,747,729.36				30,948,785.04		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	1,101,790.68	788,546.55			1,890,337.23												1,890,337.23					1,101,790.68	788,546.55				1,890,337.23		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	224,443,269.00	138,687,538.00	363,130,807.00
Working Fund			
TRA	8,627,209.02	1,890,337.23	10,517,546.25
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	233,070,478.02	140,577,875.23	373,648,353.25
Less			
Lapsed NCA			
Disbursements	303,382,503.37	67,278,455.49	370,660,958.86
Balance of Disbursements Authorities as of to date	(70,312,025.35)	73,299,419.74	2,987,394.39
Total Disbursements Program	121,132,000.00	53,007,000.00	174,139,000.00
Less: * Actual Disbursements	303,382,503.37	67,278,455.49	370,660,958.86
(Over)/Under spending-	(182,250,503.37)	(14,271,455.49)	(196,521,958.86)

Certified Correct:


Barroga, Lalain

Agency Chief Accountant

Date: 13/Jun/2018

Approved By:


Jalad, Ricardo B.

Head of Agency or Authorized Representative

Date: 13/Jun/2018