

**MONTHLY REPORT OF DISBURSEMENTS**  
For the period SEPTEMBER 1-30, 2020

Department : Department of National Defense (DND)  
 Agency/Entity : Office of Civil Defense  
 Operating Unit : < not applicable >  
 Organization Code : 17 004 000000  
 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	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	21,081,849.43	161,405,365.57	#	3,246,784.34	185,733,999.34					-		5,516,547.76		-	5,516,547.76	5,516,547.76	191,250,547.10	-	-	-	21,081,849.43	166,921,913.33	-	3,246,784.34	181,250,547.10		
MDS Checks Issued	12,245,078.35	1,256,779.95			13,501,858.30					-					-	-	13,501,858.30				12,245,078.35	1,256,779.95	-		13,501,858.30		
Advice to Debit Account	8,836,773.08	160,146,585.62		3,246,784.34	172,232,143.04					-		5,516,547.76			5,516,547.76	5,516,547.76	177,748,690.80				8,836,773.08	165,665,133.38	-	3,246,784.34	177,748,690.80		
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advances Issued (TRA)	1,940,990.25	3,414,384.94			5,355,375.19					-					-	-	5,355,375.19				1,940,990.25	3,414,384.94	-		5,355,375.19		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Grand Total	23,022,839.68	164,819,750.51	#	3,246,784.34	191,089,374.53					-		5,516,547.76		-	5,516,547.76	5,516,547.76	196,605,922.29	-	-	-	23,022,839.68	170,336,298.27	-	3,246,784.34	196,605,922.29		

**SUMMARY:**

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	1,056,930,763.24	186,473,903.19	1,379,072,066.73
NCA	1,147,919,798.00	181,118,528.00	1,329,038,326.00
Working Fund	-	-	-
TRA	44,678,365.54	5,355,375.19	50,033,740.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	1,192,598,163.54	186,473,903.19	1,379,072,066.73
Less: Lapsed NCA	9,054.97	-	9,054.97
Disbursements *	1,181,291,490.07	186,605,922.29	1,377,897,412.36
Balance of Disbursements Authorities as at date	11,297,618.50	(10,132,019.10)	1,165,599.40
Total Disbursements Program	1,246,077,896.00	82,960,430.00	1,329,038,326.00
Less: * Actual Disbursements	1,181,291,490.07	186,605,922.29	1,377,897,412.36
(Over)/Under spending	64,786,405.93	#####	(48,859,086.36)

Certified Correct:

  
LALAIN N. BARROGA  
Chief, Accounting Section

Recommending Approval by:

  
CAPT AUGUSTO C. IGLESIA PN (Ret)  
Officer-In-Charge, Administrative and Financial Management Service

Approved By:

  
USEC. RICARDO B. JALAD  
Administrator