

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

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										TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			PS		MOOE		Fin. Exp	CO	TOTAL		PS	MOOE	Fin. Exp
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)	16,709,673.47	60,423,178.13			77,132,851.60						659,977.39	4,095,793.20			4,755,770.59	4,755,770.59	81,888,622.19					17,369,650.86	64,518,971.33			81,888,622.19			
MDS Checks Issued	13,710,928.82	807,117.36			14,518,046.18							39,289.77			39,289.77	39,289.77	14,557,335.95					13,710,928.82	846,407.13			14,557,335.95			
Advice to Debit Account	2,998,744.65	59,616,060.77			62,614,805.42						659,977.39	4,056,503.43			4,716,480.82	4,716,480.82	67,331,286.24					3,658,722.04	63,672,564.20			67,331,286.24			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,412,911.38	374,488.62			1,787,400.00													1,787,400.00				1,412,911.38	374,488.62			1,787,400.00			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,341,000.00	83,062,266.00	135,403,266.00
Working Fund			
TRA	1,753,278.13	1,787,400.00	3,540,678.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	54,094,278.13	84,849,666.00	138,943,944.13
Less			
Lapsed NCA			
Disbursements	54,094,126.99	83,676,022.19	137,770,149.18
Balance of Disbursements Authorities as of to date	151.14	1,173,643.81	1,173,794.95
Total Disbursements Program	55,246,000.00	62,870,000.00	118,116,000.00
Less: * Actual Disbursements	54,094,126.99	83,676,022.19	137,770,149.18
(Over)/Under spending-	1,151,873.01	(20,806,022.19)	(19,654,149.18)

04-12-19
Notable

Certified Correct:

Barroga, Lalain

Agency Chief Accountant

Date: 03/Mar/2019

Approved By:

Jalad, Ricardo B.
Head of Agency or Authorized Representative

Date: 03/Mar/2019 u

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