


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	18,559,631.58	51,103,042.44			69,662,674.02	560,000.00				560,000.00	3,349,436.30			4,776,422.97	8,125,859.27	8,685,859.27	78,348,533.29					18,559,631.58	55,012,478.74		4,776,422.97	78,348,533.29		
MDS Checks Issued	13,526,057.09	4,997,536.18			18,523,593.27												18,523,593.27					13,526,057.09	4,997,536.18			18,523,593.27		
Advice to Debit Account	5,033,574.49	46,105,508.26			51,139,080.75	560,000.00				560,000.00	3,349,436.30			4,776,422.97	8,125,859.27	8,685,859.27	59,824,940.02					5,033,574.49	50,014,942.56		4,776,422.97	59,824,940.02		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,407,267.47	328,803.18			1,736,070.65												1,736,070.65					1,407,267.47	328,803.18			1,736,070.65		
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	135,403,266.00	77,177,000.00	212,580,266.00
Working Fund			
TRA	3,540,678.13	1,736,070.65	5,276,748.78
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	138,943,944.13	78,913,070.65	217,857,014.78
Less			
Lapsed NCA			
Disbursements	137,770,149.18	80,084,603.94	217,854,753.12
Balance of Disbursements Authorities as of to date	1,173,794.95	(1,171,533.29)	2,281.66
Total Disbursements Program	121,576,000.00	83,989,000.00	205,565,000.00
Less: * Actual Disbursements	137,770,149.18	80,084,603.94	217,854,753.12
(Over)/Under spending-	(16,194,149.18)	3,904,396.06	(12,289,753.12)

Certified Correct:


Barroja, Lalain
Agency Chief Accountant

Date: 03/Apr/2019

Approved By:


Jalad, Ricardo B.
Head of Agency or Authorized Representative
Date: 03/Apr/2019