

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	27,217,911.69	43,472,990.55		147,097,685.00	217,788,587.24					920,736.54			147,313,938.95	151,556,197.64	151,556,197.64	369,344,784.88				28,138,648.23	46,794,512.70			294,411,623.95	369,344,784.88		
MDS Checks Issued	25,815,280.78	18,879,038.96			44,694,319.74								3,321,522.15	3,321,522.15	3,321,522.15	48,015,841.89				25,815,280.78	22,200,561.11			294,411,623.95	48,015,841.89		
Advice to Debit Account	1,402,630.91	24,593,951.59		147,097,685.00	173,094,267.50					920,736.54			147,313,938.95	148,234,675.49	148,234,675.49	321,328,942.99				2,323,367.45	34,593,951.59			294,411,623.95	321,328,942.99		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	486,729.58	1,278,790.19			1,765,519.77											1,765,519.77				486,729.58	1,278,790.19				1,765,519.77		
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	1,167,019,116.00	35,913,819.00	1,202,932,935.00
Working Fund			
TRA	24,273,472.63	1,765,519.77	26,038,992.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,191,292,588.63	37,679,338.77	1,228,971,927.40
Less			
Lapsed NCA	4,989,610.08	690,060.39	5,679,670.47
Disbursements	847,606,675.71	371,110,304.65	1,218,716,980.36
Balance of Disbursements Authorities as of to date	338,696,302.84	(334,121,026.27)	4,575,276.57
Total Disbursements Program	516,723,000.00	32,424,000.00	549,147,000.00
Less: * Actual Disbursements	847,606,675.71	371,110,304.65	1,218,716,980.36
Over/Under spending-	(330,883,675.71)	(338,696,304.65)	(669,569,980.36)

Certified Correct:


Barraga, Lelain

Agency Chief Accountant

Date: 03/Jan/2019

Approved By:


Jalad, Ricardo B.

Head of Agency or Authorized Representative

Date: 03/Jan/2019