


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of National Defense (DND)					Agency: Office of Civil Defense										Operating Unit: N/A												
Organization Code (UACS): 17004000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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	19	20	21	22=(18+19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	18,509,221.36	71,181,833.16			89,691,054.52						1,791,551.73				1,791,551.73	1,791,551.73	91,482,606.25					18,509,221.36	71,181,833.16			89,691,054.52	
MDS Checks Issued	15,222,508.92	10,998,779.13			26,221,288.05											26,221,288.05					15,222,508.92	10,998,779.13			26,221,288.05		
Advice to Debit Account	3,286,712.44	60,183,054.03			63,469,766.47						1,791,551.73				1,791,551.73	1,791,551.73	65,261,318.20					3,286,712.44	60,183,054.03			63,469,766.47	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,646,081.08	200,584.70			1,846,665.78												1,846,665.78					1,646,081.08	200,584.70			1,846,665.78	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

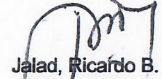
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	374,581,204.74	67,769,172.78	442,330,377.52
NCA	365,235,759.00	65,922,507.00	431,158,266.00
Working Fund			
TRA	9,325,445.74	1,846,665.78	11,172,111.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	374,581,204.74	67,769,172.78	442,330,377.52
Less:			
Lapsed NCA	2,261.66		2,261.66
Disbursements	346,581,204.74	93,329,272.03	440,188,685.05
Balance of Disbursements Authorities as of to date	27,699,530.06	(25,560,099.25)	2,139,430.81
Total Disbursements Program	405,608,000.00	60,834,000.00	466,542,000.00
Less: * Actual Disbursements	346,859,413.02	93,329,272.03	440,188,685.05
(Over)/Under spending-	58,748,586.98	(32,395,272.03)	26,353,314.95

Certified Correct:


Barraga, Lalain
Agency Chief Accountant

Date:

Approved By:


Jalad, Ricardo B.
Head of Agency or Authorized Representative
Date: