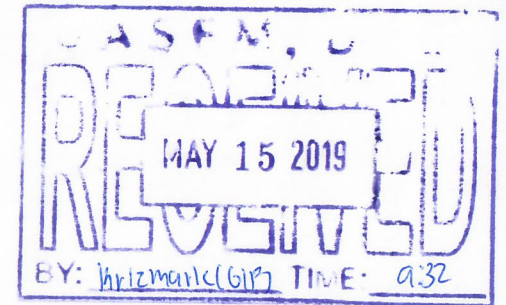


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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 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												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)	23,045,294.40	46,234,172.50			69,279,466.90						48,356.44	2,431,919.40			2,480,275.84	2,480,275.84	71,759,742.74					23,093,650.84	48,666,091.90			71,759,742.74			
MDS Checks Issued	19,379,225.86	742,131.38			20,121,357.24						4,840.08				4,840.08	4,840.08	20,126,197.32					19,384,065.94	742,131.38			20,126,197.32			
Advice to Debit Account	3,666,068.54	45,492,041.12			49,158,109.66						43,516.36	2,431,919.40			2,475,435.76	2,475,435.76	51,633,545.42					3,709,584.90	47,923,960.52			51,633,545.42			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,453,109.07	210,655.94			1,663,765.01												1,663,765.01					1,453,109.07	210,655.94			1,663,765.01			
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	212,580,266.00	77,177,000.00	289,757,266.00
Working Fund			
TRA	5,276,748.78	1,663,765.01	6,940,513.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	217,857,014.78	78,840,765.01	296,697,779.79
Less			
Lapsed NCA	2,261.66		2,261.66
Disbursements	217,854,753.12	73,423,507.75	291,278,260.87
Balance of Disbursements Authorities as of to date		5,417,257.26	5,417,257.26
Total Disbursements Program	205,565,000.00	88,552,000.00	292,117,000.00
Less: * Actual Disbursements	217,854,753.12	73,423,507.75	291,278,260.87
Over/Under spending-	(12,289,753.12)	13,126,492.25	838,739.13



Certified Correct:

[Signature]
Barroga, Lalain

Agency Chief Accountant

Date: 03/May/2019

Approved By:

[Signature]
Jalad, Ricardo B.
Head of Agency or Authorized Representative
Date: 03/May/2019 *uz*

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