


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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												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)	9,184,980.78	31,893,096.33			41,078,077.11						4,043,455.78	7,219,315.97			11,262,771.75	11,262,771.75	52,340,848.86					13,228,436.56	39,112,412.30			52,340,848.86			
MDS Checks Issued	17,000.00	11,346,724.00			11,363,724.00						664,106.38	5,092,931.67			5,757,038.05	5,757,038.05	17,120,762.05					681,106.38	16,439,655.67			17,120,762.05			
Advice to Debit Account	9,167,980.78	20,546,372.33			29,714,353.11						3,379,349.40	2,126,384.30			5,505,733.70	5,505,733.70	35,220,886.81					12,547,330.18	22,672,756.63			35,220,886.81			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,338,872.09	414,406.04			1,753,278.13												1,753,278.13					1,338,872.09	414,406.04			1,753,278.13			
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	52,341,000.00
Working Fund			
TRA		1,753,278.13	1,753,278.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		54,094,278.13	54,094,278.13
Less:			
Lapsed NCA			
Disbursements		54,094,126.99	54,094,126.99
Balance of Disbursements Authorities as of to date		151.14	151.14
Total Disbursements Program		55,246,000.00	55,246,000.00
Less: * Actual Disbursements		54,094,126.99	54,094,126.99
(Over)/Under spending--		1,151,873.01	1,151,873.01

Certified Correct:

  
Bartoga, Lalain  
Agency Chief Accountant

Date: 03/Feb/2019

Approved By:

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