


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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: APPROVED																
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			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
Notice of Cash Allocation (NCA)	39,422,469.50	21,072,373.11		45,805,060.48	106,299,903.09						10,554,062.50		10,554,062.50	116,853,965.59					39,422,469.50	31,626,435.61			45,805,060.48	118,853,965.59				
MDS Checks Issued	37,090,624.03	2,912,892.84			40,003,516.87						10,000,000.00		10,000,000.00	50,003,516.87					37,090,624.03	12,912,892.84			45,805,060.48	50,003,516.87				
Advice to Debit Account	2,331,845.47	18,159,480.27		45,805,060.48	66,296,386.22						554,062.50		554,062.50	66,850,448.72					2,331,845.47	18,713,542.77			45,805,060.48	68,850,448.72				
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,046,544.83	3,500,903.52			4,547,448.45									4,547,448.45					1,046,544.83	3,500,903.52				4,547,448.45				
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

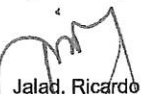
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	733,791,470.00	433,009,997.00	1,166,801,067.00
Working Fund			
TRA	19,726,024.18	4,547,448.46	24,273,472.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	753,517,494.18	437,557,045.45	1,191,074,539.63
Less:			
Lapsed NCA			
Disbursements	726,205,261.67	121,401,414.04	847,606,675.71
Balance of Disbursements Authorities as of to date	27,312,232.51	316,155,631.41	343,467,863.92
Total Disbursements Program	473,932,000.00	42,971,000.00	516,903,000.00
Less: * Actual Disbursements	726,205,261.67	121,401,414.04	847,606,675.71
(Over)/Under spending-	(252,273,261.67)	(78,430,414.04)	(330,703,675.71)

Certified Correct:


Barroga, Lalain
Agency Chief Accountant

Date: 03/Dec/2018

Approved By:


Jalad, Ricardo B.
Head of Agency or Authorized Representative
Date: 03/Dec/2018