


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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					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
	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=(8+17)	19	20	21	22=(19+20+21)	23	24		25
Notice of Cash Allocation (NCA)	15,347,544.26	60,710,865.88			76,058,410.14					76,058,410.14	213,600.00				213,600.00	213,600.00					15,561,144.26	60,710,865.88			76,272,010.14		
MDS Checks Issued	14,093,759.49	2,497,996.44			16,591,755.93					16,591,755.93											14,093,759.49	2,497,996.44			16,591,755.93		
Advice to Debit Account	1,253,784.77	58,212,869.44			59,466,654.21					59,466,654.21	213,600.00				213,600.00	213,600.00					1,467,384.77	58,212,869.44			59,680,254.21		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advices Issued (TRA)	1,073,276.15	699,584.01			1,772,860.16					1,772,860.16											1,073,276.15	699,584.01			1,772,860.16		
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	636,939,831.00	96,851,639.00	733,791,470.00
Working Fund			
TRA	17,953,164.02	1,772,860.16	19,726,024.18
GDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	654,892,995.02	98,624,499.16	753,517,494.18
Less			
Lapsed NCA			
Disbursements	648,160,391.37	78,044,870.30	726,205,261.67
Balance of Disbursements Authorities as of date	6,732,603.65	20,579,628.86	27,312,232.51
Total Disbursements Program	432,014,000.00	41,918,000.00	473,932,000.00
Less: * Actual Disbursements	648,160,391.37	78,044,870.30	726,205,261.67
(Over)/Under spending-	(216,146,391.37)	(36,126,870.30)	(252,273,261.67)

Certified Correct:

  
Barraga, Lalain  
Agency Chief Accountant

Date: 03/Dec/2018

Approved By:

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