

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL																			
	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL													
					7	8	9	10	11	12	13	14																15	16	17	18	19	20	21	22	23	24	25	26	27
					6=(2+3+4+5)	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	27=(23+24+25+26+27)																														
Notice of Cash Allocation (NCA)	13,095,140.35	28,112,878.75			41,208,019.10	81,721.08	20,240,000.00			20,321,721.08							20,321,721.08	61,529,740.18									13,176,861.43	48,352,878.75				61,529,740.18								
MDS Checks Issued	11,078,838.97	5,302,876.79			16,381,715.76		20,000,000.00			20,000,000.00							20,000,000.00	36,381,715.76									11,078,838.97	25,302,876.79				36,381,715.76								
Advice to Debit Account	2,016,301.38	22,810,001.96			24,826,303.34	81,721.08	240,000.00			321,721.08							321,721.08	25,148,024.42									2,098,022.46	23,050,001.96				25,148,024.42								
Notice of Transfer of Allocation (NTA)																																								
MDS Checks Issued																																								
Advice to Debit Account																																								
Working Fund (NCA issued to BTr)																																								
Tax Remittance Advices Issued (TRA)	1,137,135.71	582,325.56			1,719,461.27													1,719,461.27									1,137,135.71	582,325.56				1,719,461.27								
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Availment Authority (NCAA)																																								
Others (CDT, BTr Docs Stamp, etc.)																																								

Summary

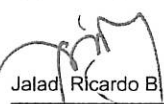
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	572,187,565.00	84,752,286.00	636,939,851.00
Working Fund			
TRA	16,233,702.75	1,719,461.27	17,953,164.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	588,421,267.75	66,471,727.27	654,892,995.02
Less:			
Lapsed NCA Disbursements	584,911,189.92	63,249,201.45	648,160,391.37
Balance of Disbursements Authorities as of date	3,510,077.83	3,222,525.82	6,732,603.65
Total Disbursements Program			
Less: Actual Disbursements		63,249,201.45	63,249,201.45
Over/Under spending-		(63,249,201.45)	(63,249,201.45)

Certified Correct:


 Barroge, Lalain
 Agency Chief Accountant

Date: 03/Oct/2018

Approved By:


 Jalad Ricardo B
 Head of Agency or Authorized Representative
 Date: 03/Oct/2018

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