

**MONTHLY REPORT OF DISBURSEMENTS**  
For the period AUGUST 1-31, 2020

Department : Department of National Defense (DND)  
 Agency/Entity : Office of Civil Defense  
 Operating Unit : < not applicable >  
 Organization Code : 17 004 0000000  
 Fund Cluster : 01 Regular Agency Fund

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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)	19,055,189.97	107,550,351.69	#	622,300.80	127,227,842.46												127,227,842.46					19,055,189.97	107,550,351.69	-	622,300.80	127,227,842.46		
MDS Checks Issued	12,207,031.84	685,397.79			12,892,429.63												12,892,429.63					12,207,031.84	685,397.79	-		12,892,429.63		
Advice to Debit Account	6,848,158.13	106,864,953.90		622,300.80	114,335,412.83												114,335,412.83					6,848,158.13	106,864,953.90	-	622,300.80	114,335,412.83		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,714,239.15	5,487,529.15			7,201,768.30												7,201,768.30					1,714,239.15	5,487,529.15	-		7,201,768.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>Grand Total</b>	<b>20,769,429.12</b>	<b>113,037,880.84</b>	<b>#</b>	<b>622,300.80</b>	<b>134,429,610.76</b>												<b>134,429,610.76</b>					<b>20,769,429.12</b>	<b>113,037,880.84</b>	<b>-</b>	<b>622,300.80</b>	<b>134,429,610.76</b>		

**SUMMARY:**

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	1,056,930,763.24	135,667,400.30	1,192,598,163.54
NCA	1,019,454,166.00	128,465,632.00	1,147,919,798.00
Working Fund	-	-	-
TRA	37,476,597.24	7,201,768.30	44,678,365.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>1,056,930,763.24</b>	<b>135,667,400.30</b>	<b>1,192,598,163.54</b>
Less: Lapsed NCA	9,054.97	-	9,054.97
Disbursements *	1,046,861,879.31	134,429,610.76	1,181,291,490.07
<b>Balance of Disbursements Authorities as at date</b>	<b>10,059,828.96</b>	<b>1,237,789.54</b>	<b>11,297,618.50</b>
Total Disbursements Program	933,065,530.00	313,012,366.00	1,246,077,896.00
Less: * Actual Disbursements	916,045,806.26	134,429,610.76	1,050,475,417.02
<b>(Over)/Under spending</b>	<b>17,019,723.74</b>	<b>178,582,755.24</b>	<b>195,602,478.98</b>

Certified Correct:

  
**LALAN N. BARROGA**  
 Chief, Accounting Section

Recommending Approval by:

  
**CAPT AUGUSTO C. IGLESIA PN (Ret)**  
 Officer-In-Charge, Administrative and Financial Management Service

Approved By:

  
**USEC. RICARDO B. JALAD**  
 Administrator

