

MONTHLY REPORT OF DISBURSEMENTS
For the period JULY 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		
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)	19,040,568.67	270,852,842.32	#	2,994,268.40	292,887,679.39							6,106,287.65	3,958,570.00	10,064,857.65	10,064,857.65	302,952,537.04							19,040,568.67	276,959,129.97		6,952,838.40	302,952,637.04		
MDS Checks Issued	12,308,305.44	753,751.42			13,062,056.86												13,062,056.86						12,308,305.44	753,751.42			13,062,056.86		
Notice to Debit Account Fund (NCA Issued to BTr)	6,732,263.23	270,099,090.90		2,994,268.40	279,825,622.53							6,106,287.65	3,958,570.00	10,064,857.65	10,064,857.65	289,890,480.18						6,732,263.23	276,205,376.55		6,952,838.40	289,890,480.18			
Transmittance Advices Issued (TRA)	1,731,745.85	4,147,507.29			5,879,253.14												5,879,253.14						1,731,745.85	4,147,507.29			5,879,253.14		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
Grand Total	20,772,314.52	275,000,349.61	#	2,994,268.40	298,766,932.53							6,106,287.65	3,958,570.00	10,064,857.65	10,064,857.65	308,831,790.18						20,772,314.52	281,106,637.26		6,952,838.40	308,831,790.18			

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	287,173,435.94	318,891,619.14	1,056,930,763.24
NCA	706,441,800.00	313,012,366.00	1,019,454,166.00
Working Fund	-	-	-
TRA	31,597,344.10	5,879,253.14	37,476,597.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	738,039,144.10	318,891,619.14	1,056,930,763.24
Less: Lapsed NCA	2,827.55	6,227.42	9,054.97
Disbursements *	738,030,089.13	308,831,790.18	1,046,861,879.31
Balance of Disbursements Authorities as at date	6,227.42	10,053,601.54	10,059,828.96
Total Disbursements Program	620,053,164.00	313,012,366.00	933,065,530.00
Less: * Actual Disbursements	607,214,016.08	308,831,790.18	916,045,806.26
(Over)/Under spending	12,839,147.92	4,180,575.82	17,019,723.74

Certified Correct:


LALAIN N. BARROGA
 Chief, Accounting Section

Recommending Approval by:


DIR BERNARDO RAFAELITO R. ALEJANDRO IV
 Director, Administrative and Financial Management Service

Approved By:


USEC. RICARDO B. JALAD
 Administrator

