

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

Department: Department of National Defense (DND)							Agency: Office of Civil Defense							Operating Unit: N/A																
Organization Code (UACS): 17004000000							Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE														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		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11	12	13	14																15	

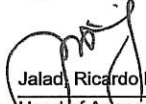
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	363,130,807.00	45,478,712.00	408,609,519.00
Working Fund			
TRA	10,517,546.25	1,445,880.46	11,963,426.71
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	373,648,353.25	46,924,592.46	420,572,925.71
Less:			
Lapsed NCA			
Disbursements	370,660,958.80	44,459,249.81	415,120,208.67
Balance of Disbursements Authorities as of to date	2,987,394.39	2,465,322.65	5,452,717.04
Total Disbursements Program	121,132,000.00	40,080,000.00	161,212,000.00
Less: * Actual Disbursements	370,660,958.80	44,459,249.81	415,120,208.67
(Over)/Under spending-	(249,528,958.80)	(4,379,249.81)	(253,908,208.67)

Certified Correct:

  
Barraga, Lalain  
Agency Chief Accountant  
Date: 13/Jul/2018

Approved By:

  
Jalad, Ricardo B.  
Head of Agency or Authorized Representative  
Date: 13/Jul/2018