

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Other Executive Office
 Agency : National Security Council
 Operating Unit : _____
 Organization Code (UAC) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies		88,584	5,882	82,702	6,518	6,518	7,608	20,644	6,869	8,041	6,517	21,427	6,518	6,519	6,518	19,555	6,518	8,040	6,517	21,075	
PS		42,633	3,584	39,049	2,959	2,959	3,100	9,018	3,310	4,482	2,959	10,751	2,959	2,960	2,960	8,879	2,959	4,482	2,959	10,400	
MOOE		44,951	2,248	42,703	3,559	3,559	3,558	10,676	3,559	3,559	3,558	10,676	3,559	3,559	3,558	10,676	3,559	3,558	3,558	10,675	
CO		1,000	50	950			950	950													
Automatic Appropriation		3,907	-	3,907	326	326	325	977	326	326	325	977	326	326	325	977	326	326	325	977	
RLIP (PS)																					
PS		3,907	-	3,907	326	326	325	977	326	326	325	977	326	326	325	977	326	326	325	977	
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET		92,491	5,882	86,609	6,844	6,844	7,933	21,621	7,195	8,367	6,842	22,404	6,844	6,845	6,843	20,532	6,844	8,366	6,842	22,052	
PS		46,540	3,584	42,956	3,285	3,285	3,425	9,995	3,636	4,808	3,284	11,728	3,285	3,286	3,285	9,856	3,285	4,808	3,284	11,377	
MOOE		44,951	2,248	42,703	3,559	3,559	3,558	10,676	3,559	3,559	3,558	10,676	3,559	3,559	3,558	10,676	3,559	3,558	3,558	10,675	
CO		1,000	50	950	-	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	
B. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable		2,933	147	2,786	-	-	-	-	1,393	-	1,393	2,786	-	-	-	-	-	-	-	-	
PS																					
MOOE		671	34	637	-	-	-	-	319	-	318	637	-	-	-	-	-	-	-	-	
CO		2,262	113	2,149	-	-	-	-	1,074	-	1,075	2,149	-	-	-	-	-	-	-	-	
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, PY OBLIGATION		2,933	147	2,786	-	-	-	-	1,393	-	1,393	2,786	-	-	-	-	-	-	-	-	
PS																					
MOOE		671	34	637	-	-	-	-	319	-	318	637	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		2,262	113	2,149	-	-	-	-	1,074	-	1,075	2,149	-	-	-	-	-	-	-	-	
CO																					
TOTAL NCA PROGRAM		95,424	6,029	89,395	6,844	6,844	7,933	21,621	8,588	8,367	8,235	25,190	6,844	6,845	6,843	20,532	6,844	8,366	6,842	22,052	
PS		46,540	3,584	42,956	3,285	3,285	3,425	9,995	3,636	4,808	3,284	11,728	3,285	3,286	3,285	9,856	3,285	4,808	3,284	11,377	
MOOE		45,622	2,281	43,341	3,559	3,559	3,558	10,676	3,878	3,559	3,876	11,313	3,559	3,559	3,558	10,676	3,559	3,558	3,558	10,675	
CO		3,262	163	3,099	-	-	950	950	1,074	-	1,075	2,149	-	-	-	-	-	-	-	-	

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Other Executive Office
 Agency : National Security Council
 Operating Unit : _____
 Organization Code (UAC) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	
Part B																					
Major Programs/Projects																					
KRA 4: Just and Lasting Peace and Rule of Law.																					
MPP 1: Pursue policy and strategic studies on priority national a. Prepare National Security policy researches and b. Prepare legislative-related position papers. c. Maintain a network of experts and think-tanks in aid to d. Conduct National Security Policy Forum/Focused Group		19,085	1,206	17,879	1,369	1,369	1,587	4,324	1,718	1,673	1,647	5,038	1,369	1,369	1,369	4,106	1,369	1,673	1,368	4,410	17
MPP 2: Provide Policy Advices on issues and concerns with a. Provide Security Advices to the President and his Cabinet		19,085	1,206	17,879	1,369	1,369	1,587	4,324	1,718	1,673	1,647	5,038	1,369	1,369	1,369	4,106	1,369	1,673	1,368	4,410	17
MPP 3: Provide Situational Awareness Mechanism for the a. Provide the President Situational Awareness Reports. b. Manage the Presidential Situation Room systems and its c. Preparation of Daily Monitor Reports. d. Processing of NS Related Information. e. Transmission of NS Alerts.		19,085	1,206	17,879	1,369	1,369	1,587	4,324	1,718	1,673	1,647	5,038	1,369	1,369	1,369	4,106	1,369	1,673	1,368	4,410	17
MPP 4: Coordinate Security and Intelligence Sector a. Provide guidance and oversight in the allocation of b. Provide guidance to the Expanded Regional Intelligence c. Strengthen/Enhance training and advocacy on National		19,085	1,206	17,879	1,369	1,369	1,587	4,324	1,718	1,673	1,647	5,038	1,369	1,369	1,369	4,106	1,369	1,673	1,368	4,410	17
MPP 5: Conduct Crisis Management Programs a. Conduct Crisis Management Advocacy targeting national b. Conduct Desktop Simulation Exercises involving both		19,085	1,206	17,879	1,369	1,369	1,587	4,324	1,718	1,673	1,647	5,038	1,369	1,369	1,369	4,106	1,369	1,673	1,368	4,410	17

Footnote: Please cite assumptions/parameters used

Prepared By: 
 EDWIN A. SERVIGON
 Head, Budget Unit

Prepared By: 
 MARIA PURIFICACION V. SISON
 Head, Accounting Unit

Approved By: 
 CESAR P. GARCIA, JR.
 Director-General

Date: _____ Date: _____ Date: _____