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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL 2018

OFFICE OF THE AUDITOR

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DATE: 05/09/18

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Department : OTHER EXECUTIVE OFFICES
 Agency : NATIONAL SECURITY COUNCIL
 Operating Units :
 Organization Code (UACS) : 26 024 0000000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FINANCIAL EXPENSES	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL EXPENSES	CO		TOTAL
						PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total	PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total	PS											
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)	23	24	25	26	27 (=23+24+25+26)	
of Cash Allocation (NCA)																											
MDS Checks Issued	5,257,799.38	604,211.00	-	149,346.43	6,011,356.81												6,011,356.81	-	-	-	-	5,257,799.38	604,211.00	-	149,346.43	6,011,356.81	
Advice to Debit Account	391,015.16	13,626,471.68		1,324,616.70	15,342,103.54												15,342,103.54	-	-	-	-	391,015.16	13,626,471.68	-	1,324,616.70	15,342,103.54	
Fund (NCA Issued to BTr)																											
mittance Advices Issued (TRA)	748,597.10	305,868.94			1,054,466.04												1,054,466.04	-	-	-	-	748,597.10	305,868.94	-		1,054,466.04	
ursement Ceiling (CDC)																											
Availment Authority (NCAA)																											
T, BTr Docs Stamp, etc.)																											
TOTAL	6,397,411.64	14,536,551.62	-	1,473,963.13	22,407,926.39	-	-	-	-	-	-	-	-	-	-	-	22,407,926.39	-	-	-	-	6,397,411.64	14,536,551.62	-	1,473,963.13	22,407,926.39	

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	37,188,115.58	85,091,466.04	122,279,581.62
NCA	33,110,000.00	84,037,000.00	117,147,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	4,078,115.58	1,054,466.04	5,132,581.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	37,188,115.58	85,091,466.04	122,279,581.62
Less: Lapsed NCA Disbursements *	37,188,115.58	22,407,926.39	59,596,041.97
Balance of Disbursements Authorities	-	62,683,539.65	62,683,539.65

	Previous Report	Current Month	As of Date
Total Disbursements Program	37,188,115.58	85,091,466.04	122,279,581.62
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	37,188,115.58	22,407,926.39	59,596,041.97
	-	62,683,539.65	62,683,539.65

Certified Correct:

[Signature]
MARIA PURIFICACION V. SISON
 Head, Accounting
 Date:

Approved by:

[Signature]
RUFING S. LOPEZ, JR
 Deputy Director-General
 Date:

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