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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 2019

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

Table with columns: CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL, TRUST LIABILITIES, GRAND TOTAL, Remarks. Rows include: Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Working Fund (NCA Issued to BTr), Tax Remittance Advices Issued (TRA), Cash disbursement Ceiling (CDC), Non-Cash Availment Authority (NCAA), Others (CDT, BTr Docs Stamp, etc.), TOTAL.

SUMMARY:

Summary table with columns: Previous Report, Current Month, As of Date. Rows include: Total Disbursement Authorities Received, NCA, Cancelled Check, Working Fund, TRA, CDC, NCAA, Others (CDT, BTr Docs Stamp, etc.), Less: Notice of Transfer Allocations (NTA)\* Issued, Total Disbursements Authorities Available, Less: Lapsed NCA, Disbursements\*, Balance of Disbursements Authorities.

Summary table with columns: Previous Report, Current Month, As of Date. Rows include: Total Disbursements Program, Lapsed NCA, Less: Actual Disbursements (Over)/Under Spending.

Certified Correct:

MARIA PURIFICACION V. SISON
Head, Accounting Division
Date: 6-May-19

Approved by:

RUFINO S. LOPEZ, JR
Deputy Director-General
Date:

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