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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 AUGUST 2018

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	MODE	FINANCIAL EXPENSES	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOCE	CO	TOTAL	PS	MODE	FINANCIAL	CO		TOTAL
						PS	MOCE	FINANCIAL	CO	Sub-Total	PS	MOCE	FINANCIAL	CO	Sub-Total	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)	23	24	25	26	27 (=23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,793,313.12	773,151.91			4,566,465.03												4,566,465.03										
*Advice to Debit Account		3,766,244.65		440,704.46	4,206,949.11												4,206,949.11										
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	749,281.52	140,800.77			890,082.29												890,082.29										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>4,542,594.64</b>	<b>4,680,197.33</b>	<b>-</b>	<b>440,704.46</b>	<b>9,663,496.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,663,496.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,542,594.64</b>	<b>4,680,197.33</b>	<b>-</b>	<b>440,704.46</b>	<b>9,663,496.43</b>	

**SUMMARY:**

	Previous Report	Current Month	As of Date		Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	179,339,547.13	890,082.29	180,229,629.42		179,339,547.13	890,082.29	180,229,629.42
NCA	170,974,000.00	-	170,974,000.00	Total Disbursements Program			
Cancelled Check	-	-	-	Lapsed NCA			
Working Fund	-	-	-	Less: Actual Disbursements	138,610,111.11	9,663,496.43	148,273,607.54
TRA	8,365,547.13	890,082.29	9,255,629.42	(Over)/Under Spending	40,729,436.02	(8,773,414.14)	31,956,021.88
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	179,339,547.13	890,082.29	180,229,629.42				
Less: Lapsed NCA Disbursements*	138,610,111.11	9,663,496.43	148,273,607.54				
Balance of Disbursements Authorities	40,729,436.02	(8,773,414.14)	31,956,021.88				

Certified Correct:

Approved by:

*Maria Purificacion V. Sison*  
**MARIA PURIFICACION V. SISON**  
 Head, Accounting  
 Date:

*Rufino S. Lopez, Jr.*  
**RUFINO S. LOPEZ, JR**  
 Deputy Director-General  
 Date:

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