



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 2019

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	FINANCIAL EXPENSES	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL EXPENSES	CO		TOTAL	
						PS	MOOE	FINANCIAL	CO	Sub-Total	PS	MOOE	FINANCIAL	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	6,043,467.51	1,212,007.55			7,255,475.06												7,255,475.06					6,043,467.51	1,212,007.55				7,255,475.06	
Advice to Debit Account	402,838.72	3,821,743.55		381,759.00	4,606,341.27												4,606,341.27					402,838.72	3,821,743.55		381,759.00	4,606,341.27		
Working Fund (NCA Issued to BTr)																												
Cash Remittance Advices Issued (TRA)	953,557.00	354,339.85			1,307,896.85												1,307,896.85					953,557.00	354,339.85			1,307,896.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>7,399,863.23</b>	<b>5,388,090.95</b>		<b>381,759.00</b>	<b>13,169,713.18</b>												<b>13,169,713.18</b>					<b>7,399,863.23</b>	<b>5,388,090.95</b>		<b>381,759.00</b>	<b>13,169,713.18</b>		

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	171,814,321.67	25,257,600.85	197,071,922.52
NCA	161,544,000.00	23,949,704.00	185,493,704.00
Cancelled Check			
Working Fund			
TRA	10,270,321.67	1,307,896.85	11,578,218.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	171,814,321.67	25,257,600.85	197,071,922.52
Less: Lapsed NCA Disbursements*	131,009,381.52	13,169,713.18	144,179,094.70
Balance of Disbursements Authorities	40,804,940.15	12,087,887.67	52,892,827.82

	Previous Report	Current Month	As of Date
Total Disbursements Program	171,814,321.67	25,257,600.85	197,071,922.52
Lapsed NCA			
Less: Actual Disbursements (Over)/Under Spending	131,009,381.52	13,169,713.18	144,179,094.70
	40,804,940.15	12,087,887.67	52,892,827.82

Certified Correct:

*Maria Purificacion V. Sison*  
**MARIA PURIFICACION V. SISON**  
 Head, Accounting Division  
 Date: 09/10/2019

Approved by:

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

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