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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 DECEMBER 2018



National Security Council



0421-1901-005

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		CO	TOTAL				
						PS	MOOE	FINANCIAL	CO	Sub-Total	PS	MOOE	FINANCIAL	CO	Sub-Total	PS												MOOE	FINANCIAL	CO	Sub-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	19+20	23	24	25	26	27 (=23+24+25+26)					
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	10,863,276.69			2,493,556.43	34,488,983.41												34,488,983.41					10,863,276.69	21,132,150.29	-	2,493,556.43	34,488,983.41					
Advice to Debit Account	3,329,533.84	8,340,052.20		3,596,140.80	15,265,726.84												15,265,726.84					3,329,533.84	8,340,052.20	-	3,596,140.80	15,265,726.84					
Working Fund (NCA Issued to BTr)																	1,903,216.48					1,656,336.58	246,879.90	-	-	1,903,216.48					
Tax Remittance Advices Issued (TRA)	1,656,336.58	246,879.90			1,903,216.48																										
Cash disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															
<b>TOTAL</b>	<b>15,849,147.11</b>	<b>29,719,082.39</b>	<b>-</b>	<b>6,089,697.23</b>	<b>51,657,926.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,657,926.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,849,147.11</b>	<b>29,719,082.39</b>	<b>-</b>	<b>6,089,697.23</b>	<b>51,657,926.73</b>					

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	302,944,532.02	4,827,503.48	307,772,035.50
NCA	289,015,620.00	2,916,787.00	291,932,407.00
Cancelled Check		7,500.00	7,500.00
Working Fund			
TRA	13,928,912.02	1,903,216.48	15,832,128.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	302,944,532.02	4,827,503.48	307,772,035.50
Less: Lapsed NCA Disbursements *	256,114,108.77	51,657,926.73	307,772,035.50
Balance of Disbursements Authorities	46,830,423.25	(46,830,423.25)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	302,944,532.02	4,827,503.48	307,772,035.50
Lapsed NCA			
Less: Actual Disbursements (Over)/Under Spending	256,114,108.77	51,657,926.73	307,772,035.50
	46,830,423.25	(46,830,423.25)	-

Certified Correct:

*Maria Purificacion V. Sison*  
**MARIA PURIFICACION V. SISON**  
 Head, Accounting Division  
 Date: 10-Jan-18

Approved by:

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

OFFICE OF THE AUDITOR  
 NSC  
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BY: *[Signature]*  
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**REPORT ON AGEING OF CASH ADVANCES**  
**Schedule of Advances to Officers and Employees**  
 As of November 30, 2018

Agency Name: NATIONAL SECURITY COUNCIL  
 Agency Code: D 0231

Particulars	Date Granted	Original Amount	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>								
<b>1. Local Travel</b>			<b>55,071.70</b>	<b>936.16</b>	<b>37,639.77</b>	<b>16,495.77</b>	<b>-</b>	
a. V Agdamag	August 2018	29,000.00		-	-	8,889.77	-	Refunded in January 2019
b. F Anonuevo	August 2018	12,540.00		-	-	7,606.00	-	Refunded in January 2019
c. V Bagulbagul	October 2018	22,885.00		135.56	-	-	-	Liquidated in December 2018
d. G Florendo	October 2018	81,146.00		-	17,970.13	-	-	Refunded in January 2019
e. R Lopez	October 2018	9,000.00		-	4,216.50	-	-	Liquidated in December 2018
f. R Nasayao	October 2018	14,991.64		-	14,991.64	-	-	Refunded in January 2019
g. K Premacio	November 2018	22,765.44		800.60	-	-	-	Refunded in January 2019
h. R Tan	October 2018	10,718.00		-	461.50	-	-	Refunded in January 2019
			<b>285,875.62</b>	<b>108,478.15</b>	<b>162,410.78</b>	<b>14,986.69</b>	<b>-</b>	
<b>2. Foreign Travel</b>								
a. C Cusi	November 2018	2,900.00		2,900.00	-	-	-	Liquidated; refunded in January 2019
b. G Florendo	November 2018	102,578.15		102,578.15	-	-	-	Liquidated in December 2018
c. R Lopez	October 2018	162,410.78		-	162,410.78	-	-	Liquidation submitted in January 2019
d. A Merjudio	November 2018	1,500.00		1,500.00	-	-	-	Liquidated in December 2018
e. R Olaa	May 2018	14,986.69		-	-	14,986.69	-	Liquidated in December 2018
f. C Olalo	November 2018	1,500.00		1,500.00	-	-	-	Liquidated in December 2018
			<b>36,222,586.51</b>	<b>-</b>	<b>-</b>	<b>36,222,586.51</b>	<b>-</b>	
<b>3. Special Activities/Projects</b>								
a. R Salvanera	September 2018	35,000,000.00		-	-	35,000,000.00	-	NS Hub System Project
b. R Salvanera	January 2018	200,000.00		-	-	0.80	-	Refunded in January 2019
c. E Servigon	July 2018	668,140.00		-	-	28,394.48	-	Refunded in January 2019
d. E Servigon	September 2018	399,040.57		-	-	399,040.57	-	Liquidated in December 2018
e. E Servigon	October 2018	145,000.00		-	-	11,585.30	-	Refunded in January 2019
f. E Servigon (Trust)	October 2018	783,565.36		-	-	783,565.36	-	Liquidation submitted in January 2019
			<b>46,000,000.00</b>	<b>-</b>	<b>-</b>	<b>46,000,000.00</b>	<b>-</b>	
<b>B. Advances to Regular Disbursing Officers</b>								
<b>1. Payroll</b>								
			<b>46,000,000.00</b>	<b>-</b>	<b>-</b>	<b>46,000,000.00</b>	<b>-</b>	
<b>2. Intelligence/Confidential Fund</b>								
a. R Salvanera	April 2018	10,000,000.00		-	-	10,000,000.00	-	
a. R Salvanera	June 2018	36,000,000.00		-	-	36,000,000.00	-	
<b>TOTAL</b>		<b>83,684,667.63</b>	<b>82,563,533.83</b>	<b>109,414.31</b>	<b>200,050.55</b>	<b>82,254,068.97</b>	<b>-</b>	

Certified Correct:

**MARIA PURIFICACION V. SISON**  
 Head, Accounting Division

Approved by:

**REGINO S. LOPEZ, JR.**  
 Deputy Director-General

Verified by:

**NENITA C. RENDON**  
 Supervising Auditor