



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 FEBRUARY 2018

BY: _____
DATE: 3/19/18
TIME: 3:05PM

Department : OTHER EXECUTIVE OFFICES
Agency : NATIONAL SECURITY COUNCIL
Operating Units :
Organization Code (UACS) : 26 024 000000
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							PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL EXPENSES	CO	TOTAL		
						PS	MOOE	EXPENSE	CO	Sub-Total	PS	MOOE	EXPENSE	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6 (=2+3+4+5)	7	8	8	10	1 (=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)		
Non-Cash Allocation (NCA)																												
MDS Checks Issued	4,761,817.73	436,150.14	-	-	5,197,967.87												5,197,967.87	-	-	-	-	4,761,817.73	436,150.14	-	-	5,197,967.87		
Advice to Debit Account	277,920.68	4,332,060.80	-	1,190,569.54	5,800,551.02												5,800,551.02	-	-	-	-	277,920.68	4,332,060.80	-	1,190,569.54	5,800,551.02		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	738,267.10	240,983.49			979,250.59												979,250.59	-	-	-	-	738,267.10	240,983.49	-	-	979,250.59		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,778,005.51	5,009,194.43	-	1,190,569.54	11,977,769.48	-	-	-	-	-	-	-	-	-	-	-	11,977,769.48	-	-	-	-	5,778,005.51	5,009,194.43	-	1,190,569.54	11,977,769.48		

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	13,046,686.67	12,016,250.59	25,062,937.26
NCA	11,036,000.00	11,037,000.00	22,073,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	2,010,686.67	979,250.59	2,989,937.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	13,046,686.67	12,016,250.59	25,062,937.26
Less: Lapsed NCA	-	-	-
Disbursements*	10,051,528.90	11,977,769.48	22,029,298.38
Balance of Disbursements Authorities	2,995,157.77	38,481.11	3,033,638.88

Total Disbursements Program
Lapsed NCA
Less: Actual Disbursements
(Over)/Under Spending

	Previous Report	Current Month	As of Date
Total Disbursements Program	13,046,686.67	12,016,250.59	25,062,937.26
Lapsed NCA	-	-	-
Less: Actual Disbursements	10,051,528.90	11,977,769.48	22,029,298.38
(Over)/Under Spending	2,995,157.77	38,481.11	3,033,638.88

Certified Correct:

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

Approved by:

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