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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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0421-1902-001

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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 ACCOUNTS PAYABLE											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	CO	TOTAL	
						PS	MOOE	EXPENSE	CO	Sub-Total	PS	MOOE	EXPENSE	CO	Sub-Total	PS											
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)	28
of Cash Allocation (NCA)																											
MDS Checks Issued	5,221,835.55	807,443.26																									
Advice to Debit Account	363,057.00	3,719,883.18		1,066,497.23	6,029,278.81												6,029,278.81					5,221,835.55	807,443.26			6,029,278.81	
Working Fund (NCA Issued to BTr)					5,149,437.41												5,149,437.41					363,057.00	3,719,883.18		1,066,497.23	5,149,437.41	
Tax Remittance Advices Issued (TRA)	469,250.46	86,227.82			555,478.28												555,478.28					469,250.46	86,227.82			555,478.28	
Cash disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,054,143.01	4,613,554.26		1,066,497.23	11,734,194.50												11,734,194.50					6,054,143.01	4,613,554.26		1,066,497.23	11,734,194.50	

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	38,442,842.33	555,478.28	38,998,320.61
NCA	35,818,000.00		35,818,000.00
Cancelled Check			
Working Fund			
TRA	2,624,842.33	555,478.28	3,180,320.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	38,442,842.33	555,478.28	38,998,320.61
Less: Lapsed NCA			
Disbursements*	9,377,920.68	11,734,194.50	21,112,115.18
Balance of Disbursements Authorities	29,064,921.65	(11,178,716.22)	17,886,205.43

	Previous Report	Current Month	As of Date
Total Disbursements Program	38,442,842.33	555,478.28	38,998,320.61
Lapsed NCA			
Less: Actual Disbursements (Over)/Under Spending	9,377,920.68	11,734,194.50	21,112,115.18
	29,064,921.65	(11,178,716.22)	17,886,205.43

Certified Correct:

Maria Purificacion V. Sison

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

Approved by:

Rufino S. Lopez, Jr.

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

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