



In following-up, pls. cite DMS ref #  
**2018-BD-0016115**

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

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NSC - PERSONAL DELIVERY

Document Title: NSC-MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2018

Document Reference No: 2018-BD-0016115

Date and Time Uploaded: Monday, February 19, 2018 3:29:35 PM

Uploaded By: Marissa RECEIVING

Routed To: BMB-D Teresita Dela Pena

CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM

Government Accounting Office  
 Office of the Director  
 RECEIVED  
 Date: *Jan 20 2018*

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month JANUARY 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	MOOE	CO	TOTAL	PS	MOOE	EXPENSE	CO		TOTAL
						PS	MOOE	EXPENSE	CO	Sub-Total	PS	MOOE	EXPENSE	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	3,067,981.01	609,975.25	-	-	3,677,956.26												3,677,956.26					3,067,981.01	609,975.25	-	-	3,677,956.26	
Advice to Debit Account	2,174.30	3,039,136.69		1,321,574.98	4,362,885.97												4,362,885.97					2,174.30	3,039,136.69	-	-	1,321,574.98	4,362,885.97
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,059,245.79	951,440.88			2,010,686.67												2,010,686.67					1,059,245.79	951,440.88	-	-	2,010,686.67	
Cash disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>4,129,401.10</b>	<b>4,600,552.82</b>	<b>-</b>	<b>1,321,574.98</b>	<b>10,051,528.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,051,528.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,129,401.10</b>	<b>4,600,552.82</b>	<b>-</b>	<b>1,321,574.98</b>	<b>10,051,528.90</b>	

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	-	13,046,686.67	13,046,686.67
NCA	-	11,036,000.00	12,934,358.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	-	2,010,686.67	2,010,686.67
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	-	13,046,686.67	13,046,686.67
Less: Lapsed NCA	-	-	-
Disbursements*	-	10,051,528.90	10,051,528.90
Balance of Disbursements Authorities	-	2,995,157.77	2,995,157.77

	Previous Report	Current Month	As of Date
Total Disbursements Program	-	13,046,686.67	13,046,686.67
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	-	10,051,528.90	10,051,528.90
	-	2,995,157.77	2,995,157.77

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:

988 - 021918 | 089 - 021918