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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 JANUARY 2019

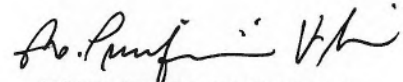
Department : OTHER EXECUTIVE OFFICES
 Agency : NATIONAL SECURITY COUNCIL
 Operating Units :
 Organization Code (UACS) : 26 024 0000000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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 EXPENSES	CO		TOTAL
						PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total	PS	MOOE	FINANCIAL EXPENSES	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,933,317.06	443,371.49			4,376,688.55																						
Advice to Debit Account	76,845.26	1,945,739.25		353,805.29	2,376,389.80																						
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	784,359.20	1,840,483.13			2,624,842.33																						
Cash disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,794,521.52	4,229,593.87	-	353,805.29	9,377,920.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,794,521.52	4,229,593.87	-	353,805.29	9,377,920.68	

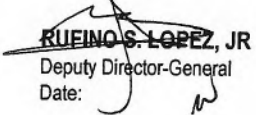
SUMMARY:

	Previous Report	Current Month	As of Date		Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	-	38,442,842.33	38,442,842.33		-	38,442,842.33	38,442,842.33
NCA	-	35,818,000.00	35,818,000.00	Total Disbursements Program	-	38,442,842.33	38,442,842.33
Cancelled Check	-	-	-	Lapsed NCA	-	-	-
Working Fund	-	-	-	Less: Actual Disbursements	-	9,377,920.68	9,377,920.68
TRA	-	-	-	(Over)/Under Spending	-	29,064,921.65	29,064,921.65
CDC	-	2,624,842.33	2,624,842.33				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	-	38,442,842.33	38,442,842.33				
Less: Lapsed NCA Disbursements*	-	9,377,920.68	9,377,920.68				
Balance of Disbursements Authorities	-	29,064,921.65	29,064,921.65				

Certified Correct:


MARIA PURIFICACION V. SISON
 Head, Accounting Division
 Date: 7-Jan-19

Approved by:


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

OFFICE OF THE AUDITOR
 NSC
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