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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 JULY 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	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	KPENSE	CO	Sub-Total	PS	MOOE	KPENSE	CO	Sub-Total	PS												MOOE
1	2	3	4	5	6(=2+3+4+5)	7	8	8	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	5,239,987.08	625,737.71			5,865,724.79												5,865,724.79					5,239,987.08	625,737.71				5,865,724.79	
Advice to Debit Account	393,539.37	4,513,125.79		425,174.03	5,331,839.19												5,331,839.19					393,539.37	4,513,125.79		425,174.03	5,331,839.19		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	747,974.67	87,978.19			835,952.86												835,952.86					747,974.67	87,978.19			835,952.86		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	6,381,501.12	5,226,841.69	-	425,174.03	12,033,516.84	-	-	-	-	-	-	-	-	-	-	-	12,033,516.84	-	-	-	-	6,381,501.12	5,226,841.69	-	425,174.03	12,033,516.84		

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	126,576,594.27	52,762,952.86	179,339,547.13
NCA	119,047,000.00	51,927,000.00	170,974,000.00
Cancelled Check			
Working Fund			
TRA	7,529,594.27	835,952.86	8,365,547.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	126,576,594.27	52,762,952.86	179,339,547.13
Less: Lapsed NCA			
Disbursements*	126,576,594.27	12,033,516.84	138,610,111.11
Balance of Disbursements Authorities		40,729,436.02	40,729,436.02

	Previous Report	Current Month	As of Date
Total Disbursements Program	126,576,594.27	52,762,952.86	179,339,547.13
Lapsed NCA			
Less: Actual Disbursements	126,576,594.27	12,033,516.84	138,610,111.11
(Over)/Under Spending		40,729,436.02	40,729,436.02

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:

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