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

ACKNOWLEDGEMENT RECEIPT

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0421-1907-002

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2019

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

Main financial table with columns for Current Year Budget, Prior Year's Budget, and Grand Total. Rows include various disbursement categories like MDS Checks Issued, Advice to Debit Account, etc.

SUMMARY:

Summary table showing Previous Report, Current Month, and As of Date for Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA)* Issued, and Balance of Disbursements Authorities.

Summary table showing Previous Report, Current Month, and As of Date for Total Disbursements Program, Lapsed NCA, and (Over)/Under Spending.

Certified Correct:

Approved by:

MARIA PURIFICACION V. SISON
Head, Accounting Division
Date: 08/06/2019

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