



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 JUNE 2018

Department : OTHER EXECUTIVE OFFICES
 Agency : NATIONAL SECURITY COUNCIL
 Operating Units :
 Organization Code (UACS) : 26 024 000000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FINANCIAL EXPENSES	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL	CO		TOTAL
						PS	MOOE	EXPENSES	CO	Sub-Total	PS	MOOE	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+17)		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	5,162,823.22	1,059,609.32	-		6,222,432.54												6,222,432.54					5,162,823.22	1,059,609.32	-		6,222,432.54		
Advice to Debit Account	3,420.00	40,291,645.15		88,013.12	40,383,078.27												40,383,078.27					3,420.00	40,291,645.15	-	88,013.12	40,383,078.27		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,212,798.33	220,028.02			1,432,826.35												1,432,826.35					1,212,798.33	220,028.02	-		1,432,826.35		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	6,379,041.55	41,571,282.49	-	88,013.12	48,038,337.16	-	-	-	-	-	-	-	-	-	-	-	48,038,337.16	-	-	-	-	6,379,041.55	41,571,282.49	-	88,013.12	48,038,337.16		

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	125,143,767.92	1,432,826.35	126,576,594.27
NCA	119,047,000.00	-	119,047,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	6,096,767.92	1,432,826.35	7,529,594.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	125,143,767.92	1,432,826.35	126,576,594.27
Less: Lapsed NCA Disbursements *	78,538,257.11	48,038,337.16	126,576,594.27
Balance of Disbursements Authorities	46,605,510.81	(46,605,510.81)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	125,143,767.92	1,432,826.35	126,576,594.27
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	78,538,257.11	48,038,337.16	126,576,594.27
	46,605,510.81	(46,605,510.81)	-

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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