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

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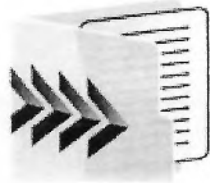
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National Security Council



0421-1906-001

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL EXPENSES		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	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,150,823.59	23,360,384.26			27,511,207.85												27,511,207.85					4,150,823.59	23,360,384.26				27,511,207.85	
Advice to Debit Account	20,000.00	3,015,509.16		215,097.66	3,250,606.82												3,250,606.82					20,000.00	3,015,509.16		215,097.66	3,250,606.82		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,610,318.92	424,765.42			2,035,084.34												2,035,084.34					1,610,318.92	424,765.42			2,035,084.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,781,142.51	26,800,658.84	-	215,097.66	32,796,899.01	-	-	-	-	-	-	-	-	-	-	-	32,796,899.01	-	-	-	-	5,781,142.51	26,800,658.84	-	215,097.66	32,796,899.01		

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	98,477,569.04	13,853,084.34	112,330,653.38
NCA	91,266,000.00	11,818,000.00	103,084,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	7,211,569.04	2,035,084.34	9,246,653.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	98,477,569.04	13,853,084.34	112,330,653.38
Less: Lapsed NCA	-	-	-
Disbursements *	79,533,754.37	32,796,899.01	112,330,653.38
Balance of Disbursements Authorities	18,943,814.67	(18,943,814.67)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	98,477,569.04	13,853,084.34	112,330,653.38
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	79,533,754.37	32,796,899.01	112,330,653.38
	18,943,814.67	(18,943,814.67)	-

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MARIA PURIFICACION V. SISON
Head, Accounting Division
Date: 1-Jul-19

Approved by:

[Signature]
RUFINO S. LOPEZ JR
Deputy Director-General
Date: [Signature]