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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 MARCH 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL EXPENSES		CO	TOTAL	
						PS	MOOE	EXPENSE	CO	Sub-Total	PS	MOOE	EXPENSE	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)		
Notice of Cash Allocation (NCA)																												
MDS Checks issued	3,613,834.01	762,147.41	-	-	4,375,981.42												4,375,981.42					3,613,834.01	762,147.41	-	-	4,375,981.42		
Advice to Debit Account	4,287,000.14	4,062,608.74		1,345,048.58	9,694,657.46												9,694,657.46					4,287,000.14	4,062,608.74	-	1,345,048.58	9,694,657.46		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	752,940.40	335,237.92			1,088,178.32												1,088,178.32					752,940.40	335,237.92	-	-	1,088,178.32		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	8,653,774.55	5,159,994.07	-	1,345,048.58	15,158,817.20	-	-	-	-	-	-	-	-	-	-	-	15,158,817.20	-	-	-	-	8,653,774.55	5,159,994.07	-	1,345,048.58	15,158,817.20		

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	25,062,937.26	12,125,178.32	37,188,115.58
NCA	22,073,000.00	11,037,000.00	33,110,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	2,989,937.26	1,088,178.32	4,078,115.58
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	25,062,937.26	12,125,178.32	37,188,115.58
Less: Lapsed NCA	-	-	-
Disbursements *	22,029,298.38	15,158,817.20	37,188,115.58
Balance of Disbursements Authorities	3,033,638.88	(3,033,638.88)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	25,062,937.26	12,125,178.32	37,188,115.58
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	3,033,638.88	(3,033,638.88)	-

Certified Correct:

Approved by:

Maria Purificacion V. Sison
MARIA PURIFICACION V. SISON
 Head, Accounting
 Date:

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

04/13/18