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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 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks									
	PS	MOOE	FINANCIAL EXPENSES	CO	TOTAL 8=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 19+20	PS	MOOE	FINANCIAL KPENSI	CO		TOTAL 27=(23+24+25+26)								
						7	FINANCIAL			10	11	12	FINANCIAL															15	16						
							8	9	KPENSI				13	14	KPENSI															15					
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	7,286,917.58	3,676,919.91		2,003,939.46	12,967,776.95																														
Advice to Debit Account	764,748.33	4,153,680.15			4,918,428.48																														
Working Fund (NCA Issued to BTr)																																			
Tax Remittance Advices Issued (TRA)	868,046.99	258,502.14			1,126,549.13																														
Cash disbursement Ceiling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Others (CDT, BTr Docs Stamp, etc.)																																			
<b>TOTAL</b>	<b>8,919,712.90</b>	<b>8,089,102.20</b>	<b>-</b>	<b>2,003,939.46</b>	<b>19,012,754.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	38,998,320.61	1,126,549.13	40,124,869.74
NCA	35,818,000.00	-	35,818,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	3,180,320.61	1,126,549.13	4,306,869.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	38,998,320.61	1,126,549.13	40,124,869.74
Less: Lapsed NCA	-	-	-
Disbursements *	21,112,115.18	19,012,754.56	40,124,869.74
Balance of Disbursements Authorities	17,886,205.43	(17,886,205.43)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	38,998,320.61	1,126,549.13	40,124,869.74
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	21,112,115.18	19,012,754.56	40,124,869.74
	17,886,205.43	(17,886,205.43)	-

Certified Correct:

Approved by:

*Maria Purificacion V. Sison*  
**MARIA PURIFICACION V. SISON**  
Head, Accounting Division  
Date: 6-Mar-19

*Rufino S. Lopez, Jr.*  
**RUFINO S. LOPEZ, JR.**  
Deputy Director-General  
Date: