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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 NOVEMBER 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										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	FINANCIAL	CO	Sub-Total	PS	MOOE	FINANCIAL	CO	Sub-Total												
Notice of Cash Allocation (NCA)					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+26)	
MDS Checks Issued	10,895,251.50	577,850.26			11,473,101.76												11,473,101.76					10,895,251.50	577,850.26			11,473,101.76	
Advice to Debit Account	945,386.96	5,765,935.70		202,994.73	6,914,317.39												6,914,317.39					945,386.96	5,765,935.70		202,994.73	6,914,317.39	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	764,306.33	759,091.88			1,523,398.21												1,523,398.21					764,306.33	759,091.88			1,523,398.21	
Cash disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	12,604,944.79	7,102,877.84	-	202,994.73	19,910,817.36	-	-	-	-	-	-	-	-	-	-	-	19,910,817.36	-	-	-	-	12,604,944.79	7,102,877.84	-	202,994.73	19,910,817.36	

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	301,421,133.81	1,523,398.21	302,944,532.02
NCA	289,015,620.00		289,015,620.00
Cancelled Check			
Working Fund			
TRA	12,405,513.81	1,523,398.21	13,928,912.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	301,421,133.81	1,523,398.21	302,944,532.02
Less: Lapsed NCA			
Disbursements *	236,203,291.41	19,910,817.36	256,114,108.77
Balance of Disbursements Authorities	65,217,842.40	(18,387,419.15)	46,830,423.25

	Previous Report	Current Month	As of Date
Total Disbursements Program	301,421,133.81	1,523,398.21	302,944,532.02
Lapsed NCA			
Less: Actual Disbursements (Over)/Under Spending	236,203,291.41	19,910,817.36	256,114,108.77
	65,217,842.40	(18,387,419.15)	46,830,423.25

Certified Correct:

Maria Purificacion V. Sison
MARIA PURIFICACION V. SISON
Head, Accounting Division
Date: 6-Dec-18

Approved by:

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

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