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2018-BD-0096632

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 **SEPTEMBER 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	CO	TOTAL											
						PS	MOOE	KPENSE	CO	Sub-Total	PS	MOOE	KPENSE												CO	Sub-Total		PS	MOOE	KPENSE	CO	Sub-Total			
	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)							
Non-Cash Allocation (NCA)																																			
MDS Checks Issued	6,895,527.94	35,707,664.95		12,933,184.54	55,536,377.43																														
Advice to Debit Account	805,853.80	4,588,638.70		6,025,151.95	11,419,644.45																														
Working Fund (NCA Issued to BTr)																																			
Tax Remittance Advices Issued (TRA)	753,960.33	216,648.48																																	
Cash Disbursement Ceiling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Others (CDT, BTr Docs Stamp, etc.)																																			
TOTAL	8,455,342.07	40,512,952.13	-	18,958,336.49	67,926,630.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	180,229,629.42	35,970,608.81	216,200,238.23
NCA	170,974,000.00	35,000,000.00	205,974,000.00
Cancelled Check	-	-	-
Working Fund	-	-	-
TRA	9,255,629.42	970,608.81	10,226,238.23
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	180,229,629.42	35,970,608.81	216,200,238.23
Less: Lapsed NCA Disbursements*	148,273,607.54	67,926,630.69	216,200,238.23
Balance of Disbursements Authorities	31,956,021.88	(31,956,021.88)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	180,229,629.42	35,970,608.81	216,200,238.23
Lapsed NCA	-	-	-
Less: Actual Disbursements (Over)/Under Spending	148,273,607.54	67,926,630.69	216,200,238.23
	31,956,021.88	(31,956,021.88)	-

Certified Correct:

Approved by:

Maria Purificacion V. Sison
MARIA PURIFICACION V. SISON
 Head, Accounting Division
 Date: 1-Sep-18

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

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