

Received by:
 Fiscal 4/29/17
 COA


MONTHLY REPORT OF DISBURSEMENTS
 For the month APRIL 2017

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 EXPENSE	CO		TOTAL
						PS	MOOE	XPENSE	CO	Sub-Total	PS	MOOE	XPENSE	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+21)	23	24	25	26	27(=23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,619,077.01	547,953.59	-	-	4,167,030.60												4,167,030.60	-	-	-	-	3,619,077.01	547,953.59	-	-	4,167,030.60		
Advice to Debit Account	344,167.04	3,658,199.78	-	433,248.84	4,435,615.66												4,435,615.66	-	-	-	-	344,167.04	3,658,199.78	-	433,248.84	4,435,615.66		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	853,458.12	820,915.99	-	28,405.16	1,702,779.27												1,702,779.27	-	-	-	-	853,458.12	820,915.99	-	28,405.16	1,702,779.27		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,816,702.17	5,027,069.36	-	461,654.00	10,305,425.53	-	-	-	-	-	-	-	-	-	-	-	10,305,425.53	-	-	-	-	4,816,702.17	5,027,069.36	-	461,654.00	10,305,425.53		

SUMMARY:

				1,702,779.27																								
Total Disbursement Authorities Received	36,896,873.22	11,013,779.27	47,910,652.49																									
NCA	32,249,000.00	9,311,000.00	41,560,000.00																									
Cancelled Check	1,098,803.57		1,098,803.57																									
Working Fund																												
TRA	3,549,069.65	1,702,779.27	5,251,848.92																									
CDC	-	-	-																									
NCAA	-	-	-																									
Others (CDT, BTr Docs Stamp, etc)	-	-	-																									
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-																									
Total Disbursements Authorities Available	36,896,873.22	11,013,779.27	47,910,652.49																									
Less: Lapsed NCA	-	-	-																									
Disbursements*	36,896,873.22	10,305,425.53	47,202,298.75																									
Balance of Disbursements Authorities	-	708,353.74	708,353.74																									

Certified Correct:

 MARIA PURIFICACION V. SISON
 Head, Accounting
 Date:

Approved by:

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

Received by: Joanne
 5/29/17