

OFFICE OF THE AUDITOR  
NSC  
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BY: g.l. @ 9/28/17  
DATE: 29 SEP 2017  
TIME: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month AUGUST, 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	EXPENSE	CO	Sub-Total	PS	MOOE	EXPENSE	CO	Sub-Total	PS												
1	2	3	4	5	6(=2+3+4+5)	7	8	8	10	11(=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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,795,573.33	1,079,285.27			3,874,858.60												3,874,858.60					2,795,573.33	1,079,285.27			3,874,858.60		
Advice to Debit Account	505,874.80	2,890,224.53		317,290.04	3,713,389.37												3,713,389.37					505,874.80	2,890,224.53		317,290.04	3,713,389.37		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	933,882.36	120,735.39			1,054,617.75												1,054,617.75					933,882.36	120,735.39			1,054,617.75		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,235,330.49</b>	<b>4,090,245.19</b>	<b>-</b>	<b>317,290.04</b>	<b>8,642,865.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,642,865.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235,330.49</b>	<b>4,090,245.19</b>	<b>-</b>	<b>317,290.04</b>	<b>8,642,865.72</b>		

SUMMARY:


	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	96,787,390.99	10,028,817.75	106,816,208.74
NCA	87,253,000.00	8,967,000.00	96,220,000.00
Cancelled Check	1,098,803.57	7,200.00	1,106,003.57
Working Fund	-	-	-
TRA	8,435,587.42	1,054,617.75	9,490,205.17
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	96,787,390.99	10,028,817.75	106,816,208.74
Less: Lapsed NCA Disbursements *	13,590.72		13,590.72
Balance of Disbursements Authorities	95,594,246.24	8,642,865.72	104,237,111.96
	1,179,554.03	1,385,952.03	2,565,506.06

	Previous Report	Current Month	As of Date
Total Disbursements Program	96,787,390.99	10,028,817.75	106,816,208.74
Lapsed NCA		13,590.72	13,590.72
Less: Actual Disbursements (Over)/Under Spending	95,594,246.24	8,642,865.72	104,237,111.96
	1,193,144.75	1,372,361.31	2,565,506.06

Certified Correct:

  
MARIA PURIFICACION V. SISON  
Head, Accounting  
Date:

Approved by:

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

*Merdy*  
*cn 9/29/17*