



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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 EXPENSES	CO		TOTAL
						PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total	PS	MOOE	FINANCIAL EXPENSES	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	4,325,036.92	1,275,741.90	-	1,098,803.57	6,699,582.39		289,220.09	-	-	289,220.09	-	-	-	-	-	-	6,699,582.39	-	-	-	-	4,325,036.92	1,564,961.99	-	1,098,803.57	6,988,802.48		
Advice to Debit Account	435,121.86	3,065,803.04	-	42,305.35	3,543,230.25		312,815.24	-	47,510.72	360,325.96	-	-	-	-	-	-	3,543,230.25	-	-	-	-	435,121.86	3,378,618.28	-	89,816.07	3,903,556.21		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	624,947.40	16,254.88	-	64,591.08	705,793.36		36,801.99	-	2,689.20	39,491.19	-	-	-	-	-	-	705,793.36	-	-	-	-	624,947.40	53,056.87	-	67,280.28	745,284.55		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>5,385,106.18</b>	<b>4,357,799.82</b>	<b>-</b>	<b>1,205,700.00</b>	<b>10,948,606.00</b>	<b>-</b>	<b>638,837.32</b>	<b>-</b>	<b>50,199.92</b>	<b>689,037.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,948,606.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,385,106.18</b>	<b>4,996,637.14</b>	<b>-</b>	<b>1,255,899.92</b>	<b>11,637,643.24</b>		

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	10,639,927.72	9,712,284.55	20,352,212.27
NCA	8,966,000.00	8,967,000.00	17,933,000.00
Working Fund	-	-	-
TRA	1,673,927.72	745,284.55	2,419,212.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	10,639,927.72	9,712,284.55	20,352,212.27
Less: Lapsed NCA	-	-	-
Disbursements *	8,372,674.67	11,637,643.24	20,010,317.91
Balance of Disbursements Authorities	<b>2,267,253.05</b>	<b>(1,925,358.69)</b>	<b>341,894.36</b>

	Previous Report	Current Month	As of Date
Total Disbursements Program	10,639,927.72	9,712,284.55	20,352,212.27
Less: Actual Disbursements	8,372,674.67	11,637,643.24	20,010,317.91
(Over)/Under Spending	<b>2,267,253.05</b>	<b>(1,925,358.69)</b>	<b>341,894.36</b>

Certified Correct:

*Maria Purificacion V. Sison*  
 MARIA PURIFICACION V. SISON  
 Head, Accounting  
 Date:

Approved by:

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