

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2017

RECEIVED
Final 4/20/17
Office of the Auditor

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	CO	TOTAL	PS		MOOE	CO	TOTAL
						PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total	PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total															
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	22 (=19+20+21)	23	24	25	26	27 (=23+24+25+26)	28			
No. of Allocation (NCA)					3,004,791.05	76,564.28	203,739.19	-	1,194,563.22	1,474,866.69	-	-	-	-	-	1,474,866.69	4,479,657.74	-	-	-	-	2,374,749.18	910,345.34	-	1,194,563.22	4,479,657.74				
US Checks Issued	2,298,184.90	706,606.15	-	-	3,004,791.05	76,564.28	203,739.19	-	1,194,563.22	1,474,866.69	-	-	-	-	-	1,474,866.69	4,479,657.74	-	-	-	-	2,374,749.18	910,345.34	-	1,194,563.22	4,479,657.74				
Advice to Debit Account	289,877.64	1,891,022.90	-	-	2,180,900.54	16,438.67	21,750.00	-	-	38,188.67	-	-	-	-	-	38,188.67	2,219,089.21	-	-	-	-	306,316.31	1,912,772.90	-	-	2,219,089.21				
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advances Issued (TRA)	543,807.96	1,040,354.42	-	-	1,584,162.38	8,676.62	13,471.94	-	67,616.78	89,765.34	-	-	-	-	-	89,765.34	1,673,927.72	-	-	-	-	552,484.58	1,053,826.36	-	67,616.78	1,673,927.72				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	3,131,870.50	3,637,983.47	-	-	6,769,853.97	101,679.57	238,961.13	-	1,262,180.00	1,602,820.70	-	-	-	-	-	1,602,820.70	8,372,674.67	-	-	-	-	3,233,550.07	3,876,944.60	-	1,262,180.00	8,372,674.67				

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	-	10,639,927.72	10,639,927.72
NCA	-	8,966,000.00	8,966,000.00
Working Fund	-	-	-
TRA	-	1,673,927.72	1,673,927.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	-	10,639,927.72	10,639,927.72
Less: Lapsed NCA Disbursements *	-	8,372,674.67	8,372,674.67
Balance of Disbursements Authorities	-	2,267,253.05	2,267,253.05

	Previous Report	Current Month	As of Date
Total Disbursements Program	-	10,639,927.72	10,639,927.72
Less: Actual Disbursements (Over)/Under Spending	-	8,372,674.67	8,372,674.67
	-	2,267,253.05	2,267,253.05

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

Approved by:
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RUFINO S. LOPEZ, JR.
Deputy Director General
Date:

096-012017