

OFFICE OF THE AUDITOR
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MONTHLY REPORT OF DISBURSEMENTS
For the month JULY 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	3,731,034.59	750,472.30	-	-	4,481,506.89												4,481,506.89	-	-	-	-	3,731,034.59	750,472.30	-	-	4,481,506.89		
Advice to Debit Account	-	13,143,448.62		163,490.46	13,306,939.08												13,306,939.08	-	-	-	-	-	13,143,448.62	-	163,490.46	13,306,939.08		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	950,879.00	308,799.33	-		1,259,678.33												1,259,678.33	-	-	-	-	950,879.00	308,799.33	-	-	1,259,678.33		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,681,913.59	14,202,720.25	-	163,490.46	19,048,124.30	-	-	-	-	-	-	-	-	-	-	-	19,048,124.30	-	-	-	-	4,681,913.59	14,202,720.25	-	163,490.46	19,048,124.30		

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	76,559,712.66	20,227,678.33	96,787,390.99
NCA	68,285,000.00	18,968,000.00	87,253,000.00
Cancelled Check	1,098,803.57		1,098,803.57
Working Fund	-		-
TRA	7,175,909.09	1,259,678.33	8,435,587.42
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* Issued	-		-
Total Disbursements Authorities Available	76,559,712.66	20,227,678.33	96,787,390.99
Less: Lapsed NCA	13,590.72		13,590.72
Disbursements*	76,546,121.94	19,048,124.30	95,594,246.24
Balance of Disbursements Authorities	-	1,179,554.03	1,179,554.03

	Previous Report	Current Month	As of Date
Total Disbursements Program	76,559,712.66	20,227,678.33	96,787,390.99
Lapsed NCA		13,590.72	13,590.72
Less: Actual Disbursements (Over)/Under Spending	76,546,121.94	19,048,124.30	95,594,246.24
	13,590.72	1,165,963.31	1,179,554.03

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:

*Rec'd by
CR 9/20/17*