

nos 7/26/17

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BY: J.L.  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month JUNE 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											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	FINANCIAL EXPENSES	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINANCIAL XPENSE	CO		TOTAL		
						PS	MOOE	XPENSE	CO	Sub-Total	PS	MOOE	XPENSE	CO	Sub-Total	PS												MOOE	XPENSE
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+21)	23	24	25	26	27 (=23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	4,972,678.91	1,725,798.22	-	-	6,698,477.13												6,698,477.13					4,972,678.91	1,725,798.22	-	-	6,698,477.13			
Advice to Debit Account	887,895.86	6,188,388.58	-	527,698.22	7,603,982.66												7,603,982.66					887,895.86	6,188,388.58	-	527,698.22	7,603,982.66			
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	844,293.26	63,494.72	-		907,787.98												907,787.98					844,293.26	63,494.72	-		907,787.98			
Cash disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>6,704,868.03</b>	<b>7,977,681.52</b>	<b>-</b>	<b>527,698.22</b>	<b>15,210,247.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,210,247.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,704,868.03</b>	<b>7,977,681.52</b>	<b>-</b>	<b>527,698.22</b>	<b>15,210,247.77</b>	<b>-</b>	<b>-</b>	

SUMMARY:

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	61,335,924.68	15,223,787.98	76,559,712.66
NCA	53,969,000.00	14,316,000.00	68,285,000.00
Cancelled Check	1,098,803.57		1,098,803.57
Working Fund			
TRA	6,268,121.11	907,787.98	7,175,909.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	61,335,924.68	15,223,787.98	76,559,712.66
Less: Lapsed NCA Disbursements *		13,590.72	13,590.72
	61,335,874.17	15,210,247.77	76,546,121.94
Balance of Disbursements Authorities	50.51	(50.51)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	61,335,924.68	15,223,787.98	76,559,712.66
Lapsed NCA		13,590.72	13,590.72
Less: Actual Disbursements (Over)/Under Spending	61,335,874.17	15,210,247.77	76,546,121.94
	50.51	(50.51)	-

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

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

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