

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month MARCH 2017

Department : OTHER EXECUTIVE OFFICES  
 Agency : NATIONAL SECURITY COUNCIL  
 Operating Units :  
 Organization Code (UACS) : 26 024 000000  
 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 X/PENSE		CO	TOTAL		
						PS	MOOE	FINANCIAL X/PENSE	CO	Sub-Total	PS	MOOE	FINANCIAL X/PENSE	CO	Sub-Total												TOTAL	
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	(=19+20+21)	23	24	25	26	27 (=23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,512,311.81	550,443.15	-	255,534.76	4,318,289.72	-	14,294.00	-	1,071,358.09	1,085,652.09	-	-	-	-	-	1,085,652.09	5,403,941.81	-	-	-	-	3,512,311.81	564,737.15	-	1,326,892.85	5,403,941.81	Chk#684789	
MDS Checks Issued	246,072.02	2,268,256.78	-	7,733,124.18	10,247,452.98	-	105,303.14	-	-	105,303.14	-	-	-	-	-	105,303.14	10,352,756.12	-	-	-	-	246,072.02	2,373,559.92	-	7,733,124.18	10,352,756.12	Cancelled	
Advice to Debit Account																											P1,098,803.57	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	875,319.28	254,538.10	-	-	1,129,857.38	-	-	-	-	-	-	-	-	-	-	-	1,129,857.38	-	-	-	-	875,319.28	254,538.10	-	-	1,129,857.38		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,633,703.11</b>	<b>3,073,238.03</b>	<b>-</b>	<b>7,988,658.94</b>	<b>15,695,600.08</b>	<b>-</b>	<b>119,597.14</b>	<b>-</b>	<b>1,071,358.09</b>	<b>1,190,955.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,190,955.23</b>	<b>16,886,555.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633,703.11</b>	<b>3,192,835.17</b>	<b>-</b>	<b>9,060,017.03</b>	<b>16,886,555.31</b>		

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	20,352,212.27	16,544,660.95	36,896,873.22
NCA	17,933,000.00	14,316,000.00	32,249,000.00
Cancelled Check	-	1,098,803.57	1,098,803.57
Working Fund	-	-	-
TRA	2,419,212.27	1,129,857.38	3,549,069.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	20,352,212.27	16,544,660.95	36,896,873.22
Less: Lapsed NCA	20,010,317.91	16,886,555.31	36,896,873.22
Disbursements *	-	-	-
Balance of Disbursements Authorities	341,894.36	(341,894.36)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	20,352,212.27	16,544,660.95	36,896,873.22 ✓
Less: Actual Disbursements	20,010,317.91	16,886,555.31	36,896,873.22 ✓
(Over)/Under Spending	-	(341,894.36)	-

341,894.36

Certified Correct

*Maria Purificacion V. Sison*  
 MARIA PURIFICACION V. SISON  
 Head, Accounting  
 Date: 2/19

Approved by:

*Rufino S. Lopez, Jr.*  
 RUFINO S. LOPEZ, JR.  
 Deputy Director-General  
 Date: 2/19

**RECEIVED**  
*Flavel 4/21/17*  
 Office of the Auditor