

BY: [Signature]  
DATE: 6/28/2017  
TIME: 2:05 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month MAY 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 EXPENSES		CO	TOTAL	
						PS	MOOE	FINANCIAL EXPENSES	CO	Sub-Total	PS	MOOE	FINANCIAL EXPENSES	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)																												
MDS Checks Issued	7,750,447.48	916,542.82	-	-	8,666,990.30																							
Advice to Debit Account	420,759.53	4,029,553.40	-	-	4,450,312.93																							
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	859,783.12	156,489.07	-	-	1,016,272.19																							
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>9,030,990.13</b>	<b>5,102,585.29</b>	<b>-</b>	<b>-</b>	<b>14,133,575.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,133,575.42</b>

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	47,910,652.49	13,425,272.19	61,335,924.68
NCA	41,560,000.00	12,409,000.00	53,969,000.00
Cancelled Check	1,098,803.57		1,098,803.57
Working Fund			-
TRA	5,251,848.92	1,016,272.19	6,268,121.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	47,910,652.49	13,425,272.19	61,335,924.68
Less: Lapsed NCA	-	-	-
Disbursements *	47,202,298.75	14,133,575.42	61,335,874.17
Balance of Disbursements Authorities	708,353.74	(708,303.23)	50.51

	Previous Report	Current Month	As of Date
Total Disbursements Program	47,910,652.49	13,425,272.19	61,335,924.68
Less: Actual Disbursements	47,202,298.75	14,133,575.42	61,335,874.17
(Over)/Under Spending	-	(708,303.23)	50.51

Certified Correct:

[Signature]  
MARIA PURIFICACION V. SISON  
Head, Accounting  
Date:

Approved by:

[Signature]  
RUFINO S. LOPEZ, JR.  
Deputy Director-General  
Date: