

National Security Council  
Records Unit  
**RECEIVED**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month SEPTEMBER, 2017

Ref. No: \_\_\_\_\_  
Date: 11/3/17  
Time: 11:52  
By: [Signature]

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 EXPENSES	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	5,797,208.59	2,399,409.04	-	929,718.67	9,126,336.30												9,126,336.30	-	-	-	-	5,797,208.59	2,399,409.04	-	929,718.67	9,126,336.30		
Advice to Debit Account		7,404,234.32	-	213,935.44	7,618,169.76												7,618,169.76	-	-	-	-	-	7,404,234.32	-	213,935.44	7,618,169.76		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,030,665.01	194,192.56			1,224,857.57												1,224,857.57	-	-	-	-	1,030,665.01	194,192.56	-	-	1,224,857.57		
Cash disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,827,873.60</b>	<b>9,997,835.92</b>	<b>-</b>	<b>1,143,654.11</b>	<b>17,969,363.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,969,363.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,827,873.60</b>	<b>9,997,835.92</b>	<b>-</b>	<b>1,143,654.11</b>	<b>17,969,363.63</b>		

**SUMMARY:**

	Previous Report	Current Month	As of Date
Total Disbursement Authorities Received	106,816,208.74	15,403,857.57	122,220,066.31
NCA	96,220,000.00	14,179,000.00	110,399,000.00
Cancelled Check	1,106,003.57	-	1,106,003.57
Working Fund	-	-	-
TRA	9,490,205.17	1,224,857.57	10,715,062.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	106,816,208.74	15,403,857.57	122,220,066.31
Less: Lapsed NCA	13,590.72	-	13,590.72
Disbursements *	104,237,111.96	17,969,363.63	122,206,475.59
Balance of Disbursements Authorities	2,565,506.06	(2,565,506.06)	-

	Previous Report	Current Month	As of Date
Total Disbursements Program	106,816,208.74	15,403,857.57	122,220,066.31
Lapsed NCA	-	13,590.72	13,590.72
Less: Actual Disbursements	104,237,111.96	17,969,363.63	122,206,475.59
(Over)/Under Spending	2,579,096.78	(2,579,096.78)	-

Certified Correct:

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

Approved by:

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

OFFICE OF THE AUDITOR  
NSC  
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