

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018

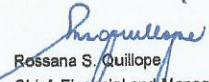
Department : Department of Health (DOH)										Agency : National Nutrition Council								Operating Unit: N/A										
Organization Code (UACS) : 130030000000										Fund Cluster : 01 - Regular Agency Fund																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx													CO		
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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,694,595	16,599,904		-	21,294,499	-	251,417		-	251,417	-				-	251,417	21,545,916					4,694,595	16,851,321		-	21,545,916		
MDS Checks Issued	1,198,252	10,623,591			11,821,843		26,417			26,417		-			-	26,417	11,848,260					1,198,252	10,650,009			11,848,260		
Advice to Debit Account	3,496,344	5,976,312		-	9,472,656	-	225,000		-	225,000		-			-	225,000	9,697,656					3,496,344	6,201,312		-	9,697,656		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	627,703	434,085		-	1,061,788		-		-	-					-	-	1,061,788					627,703	434,085		-	1,061,788		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

This report was generated using the Unified Reporting System

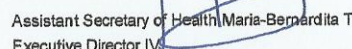
Summary

Particulars	Previous Report	Current Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	652,568,224	43,680,220	696,248,444
Working Fund			
TRA	14,941,227	1,061,788	16,003,015
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc)			
Less: Notice of Transfer Allocations (NTA* Issued)			
Total Disbursement Authorities Available	667,509,451	44,742,008	712,251,459
Less:			
Lapsed NCA	18,174,707	77,767,396	95,942,102
Disbursements	571,567,348	22,607,704	594,175,053
Balance of Disbursements Authorities as of to date	77,767,396	(55,633,092)	22,134,304
Total Disbursement Program	652,568,224	43,680,220	696,248,444
Less: Actual Disbursements	571,567,348	22,607,704	594,175,053
(Over)/Under spending	81,000,876	21,072,516	102,073,391

Certified Correct:


Rossana S. Quillope
Chief, Financial and Management Division
Date: 09 Nov. 2018

Approved:


Assistant Secretary of Health Maria-Bernadita T. Flores, CESO II
Executive Director IV
Date: 09 Nov 2018