

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2014

Department : Department of Health  
 Agency : National Nutrition Council  
 Operating Unit :  
 Organization Code (UACS) : 13 003 00 00000  
 Funding Source Code (as clustered) :

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					31,207,000					-					-	-	31,207,000				-	-	-	-	-	31,207,000		
MDS Checks Issued	4,737,005	37,701,956		80,408	42,519,367					-					-	-	42,519,367				-	4,737,005	37,701,956	-	80,408	42,519,367		
Advice to Debit Account	331,377	7,831,447		-	8,162,823					-		5,861,973			5,861,973	5,861,973	14,024,796				-	331,377	13,893,419	-	-	14,024,796		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)	620,080	2,616,176			3,236,256					-		191,883			191,883	191,883	3,430,119				-	620,080	2,810,058	-	-	3,430,119		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	5,688,442	46,161,678	-	80,408	56,127,428	-	-	-	-	-	-	6,053,856	-	-	6,053,856	6,053,856	91,181,282	-	-	-	-	5,688,442	54,205,434	-	80,408	91,181,282		

## SUMMARY:

	Previous Report (as of November 30)	This Month (December 31)	As of December 31
Disbursement Authorities Received:			
NCA	384,216,500	31,207,000	415,423,500
TRA	10,338,708	3,430,110	13,768,827
Total Disbursement Authorities Received	394,555,208	34,637,119	429,192,327
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	394,555,208	34,637,119	429,192,327
Less: Lapsed NCA	125,410,882	14,160	125,424,853
Disbursements	233,454,485	56,544,163	289,998,648
Balance of Disbursements Authorities as of to date	35,690,031	(21,921,204)	13,768,827

	Previous Report (as of November 30)	This Month (December 31)	As of December 31
Total Disbursements Program	352,542,000	31,533,000	384,175,000
Less: Actual Disbursements	233,454,485	56,544,163	289,998,648
(Over) / Under Spending	119,087,515	(24,911,163)	94,176,352

## Reasons for under spending:

1. Delayed procurement.
2. Non-release of funds to Regional Offices due to prior year's unliquidated fund transfer/cash advances.
3. Since the deadline of submission for the FY 2014 Monthly Disbursement Program (MDP) was in November 2013, determination of estimates for unpaid Prior Year Obligations was difficult leading to overestimation of cash requirements for the succeeding year, particularly in the 1st Semester.

## Catch-up Plans:

1. Continued close monitoring of procurement activities and regional disbursement of funds.
2. Compel all concerned divisions/regional offices/units to facilitate submission of documents for immediate payment of payables.

Certified Correct:

Approved:

*Rossana S. Quillogue*  
 Rossana S. Quillogue  
 Chief, Financial and Management Division  
 Date: 2/3/2015

*Maria-Bernardita T. Flores*  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 03 Feb 2015