

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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)					41,393,500					-					-	-	41,393,500				-				-	41,393,500		
MDS Checks Issued	3,595,050	4,000,118			7,595,168											-	-	7,595,168				-	3,595,050	4,000,118		-	7,595,168	
Advice to Debit Account	18,475	8,852,935		1,723,084	10,594,494								2,851,542		2,851,542	2,851,542	13,446,036				-	18,475	11,704,477		-	1,723,084	13,446,036	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-				-	-	-	
Tax Remittance Advances Issued (TRA)	475,495	468,200		97,655	1,039,351					-			63,034		63,034	63,034	1,102,385				-	475,495	529,235		-	97,655	1,102,385	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-				-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-				-	-	-	
Others					-					-					-	-	-				-				-	-	-	
TOTAL	4,088,021	13,319,252	-	1,820,739	60,622,511	-	-	-	-	-	-	2,914,576	-	-	2,914,576	2,914,576	63,537,088	-	-	-	-	4,088,021	16,233,828	-	1,820,739	63,537,088		

SUMMARY:

	Previous Report (as of September 30)	This Month (October 31)	As of October 31
Disbursement Authorities Received:			
NCA	313,891,000	41,393,500	355,284,500
TRA	7,993,512	1,102,385	9,095,897
Total Disbursement Authorities Received	321,884,512	42,495,885	364,380,397
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	321,884,512	42,495,885	364,380,397
Less: Lapsed NCA	125,410,692	-	125,410,692
Disbursements	188,480,308	21,041,202	209,521,510
Balance of Disbursements Authorities as of to date	7,993,512	21,454,683	29,448,195

Total Disbursements Program
 Less: Actual Disbursements
 (Over) / Under Spending

	Previous Report (as of September 30)	This Month (October 31)	As of October 31
Total Disbursements Program	280,368,000	59,215,000	339,583,000
Less: Actual Disbursements	188,480,308	21,041,202	209,521,510
(Over) / Under Spending	91,887,692	38,173,798	130,061,490

Reasons for under spending:

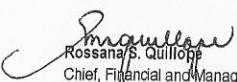
1. Delayed procurement.
2. Non-release of funds to Regional Offices due to prior year's unliquidated fund transfer/cash advances.
3. Since the deadline of submission for the FY 2014 Monthly Disbursement Program (MDP) was in November 2013, determination of estimates for unpaid Prior Year Obligations was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

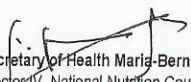
Catch-up Plans:

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

Certified Correct:

Approved:


 Rossana S. Quillope
 Chief, Financial and Management Division
 Date: 11/14/14


 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
 Executive Director IV, National Nutrition Council
 Date: 14 November 2014