

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

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)					79,698,000					-					-	79,698,000				-							
MDS Checks Issued	23,307	16,115,779		-	16,139,086	-	9,194,139		-	9,194,139	-	56,900		-	56,900	9,251,039	25,390,125				-	23,307	25,368,817		-	-	79,698,000
Advice to Debit Account	3,874,008	18,119,008		-	21,993,014	72,642	3,147,567		-	3,220,209	-	245,850		-	245,850	3,466,058	25,459,073				-	3,946,648	21,512,425		-	-	25,390,125
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-					-	25,459,073
Tax Remittance Advices Issued (TRA)	631,516	210,059		-	841,575	24,778	177,933		-	202,711	-	397		-	397	203,108	1,044,683				-	656,294	388,389		-	-	1,044,683
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	-
TOTAL	4,528,829	34,444,846	-	-	118,671,875	97,420	12,519,838	-	-	12,617,058	-	303,147	-	-	303,147	12,920,205	131,591,880	-	-	-	-	4,626,249	47,267,631	-	-	-	131,591,880

SUMMARY:

	Previous Report	This Month (February 28)	As of February 28
Total Disbursement Authorities Received:			
NCA	72,191,000	79,698,000	151,889,000
TRA	1,205,695	1,044,683	2,250,378
Total Disbursement Authorities Available	73,396,695	80,742,683	154,139,378
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	73,396,695	80,742,683	154,139,378
Less: Lapsed NCA			
Disbursements	56,147,922	50,849,197	106,997,119
Balance of Disbursements Authorities as of to date	17,248,773	29,893,486	47,142,259

Total Disbursements Program *
 Less: Actual Disbursements
 (Over) / Under Spending
 * Based on approved/released NCA

	Previous Report	This Month (February 28)	As of February 28
Total Disbursements Program *	72,191,000	79,698,000	151,889,000
Less: Actual Disbursements	56,147,922	50,849,197	106,997,119
(Over) / Under Spending	16,043,078	28,848,803	44,891,881

Certified Correct:

Approved:

Rossana S. Quillope
 Rossana S. Quillope
 Chief, Financial and Management Division
 Date: 03/23/2017

Azucena M. Dayanghirang 3/27
 Azucena M. Dayanghirang, MD, MCH, CESE
 Deputy Executive Director III, National Nutrition Council
 Date: