

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of April 2015

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)					47,230,875					-					-	-	47,230,875				-	-	-	-	-	47,230,875	
MDS Checks Issued	234,075	631,783		-	865,858					-	-	3,225,969		-	3,225,969	3,225,969	4,081,797				-	234,075	3,857,722		-	-	4,091,797
Advice to Debit Account	2,567,217	24,038,448		-	26,605,665					-	-	16,283,800		-	16,283,800	16,283,800	42,900,463				-	2,567,217	40,333,246		-	-	42,900,463
Working Fund (NCA Issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	526,348	278,853			805,202					-		1,263,310			1,263,310	1,263,310	2,069,312				-	526,348	1,542,863		-	-	2,069,312
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others					-					-					-	-					-	-	-	-	-	-	
TOTAL	3,327,641	24,869,852			28,197,493							20,783,079			20,783,079	20,783,079	68,282,447					3,327,641	45,733,931			68,282,447	

## SUMMARY:

	Previous Report (as of March 31)	This Month (April 30)	as of April 30
Disbursement Authorities Received:			
NCA	75,717,153	47,230,875	122,948,028
TRA	4,471,780	2,069,312	6,541,092
Total Disbursement Authorities Received	80,188,933	49,300,187	129,489,120
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	80,188,933	49,300,187	129,489,120
Less: Lapsed NCA	944		944
Disbursements	75,716,209	46,992,259	122,708,468
Balance of Disbursements Authorities as of to date	4,471,780	2,307,928	6,779,708


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

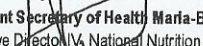
	Previous Report (as of March 31)	This Month (April 30)	as of April 30
Total Disbursements Program *	75,717,153	47,230,875	122,948,028
Less: Actual Disbursements	75,716,209	46,992,259	122,708,468
(Over) / Under Spending	944	238,616	239,560

\* Based on approved/released NCA

Certified Correct:

Approved:

  
 Rossana S. Quillipe  
 Chief, Financial and Management Division  
 Date: 7/7/15

  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 12 July 2015