

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					31,633,000					-					-	-	31,633,000				-	-	-	-	-	31,633,000	
MDS Checks Issued	225,292	680,023		-	905,316					-					-	-	905,316				-	225,292	680,023	-	-	905,316	
Advice to Debit Account	4,334,286	21,998,558		-	26,332,843							8,056,355			8,056,355	8,056,355	34,389,198				-	4,334,286	30,054,913	-	-	34,389,198	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-			-	-	-	
Tax Remittance Advices Issued (TRA)	388,800	1,388,258			1,777,058					-		517,709			517,709	517,709	2,294,767				-	388,800	1,905,967	-	-	2,294,767	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-			-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-			-	-	-	
Others					-					-					-	-	-				-			-	-	-	
TOTAL	4,948,378	24,066,839	-	-	60,648,217	-	-	-	-	-	-	8,574,064	-	-	8,574,064	8,574,064	69,222,281	-	-	-	-	4,948,378	32,840,903	-	-	69,222,281	

SUMMARY:

	Previous Report (as of November 30)	This Month (December 31)	as of December 31
Disbursement Authorities Received:			
NCA	431,148,917	31,633,000	462,781,917
TRA	16,302,413	2,294,767	18,597,180
Total Disbursement Authorities Received	447,451,330	33,927,767	481,379,097
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	447,451,330	33,927,767	481,379,097
Less: Lapsed NCA	944	-	944
Disbursements	318,385,322	35,294,514	353,679,836
Balance of Disbursements Authorities as of to date	129,066,008	(1,366,747)	127,699,261

	Previous Report (as of November 30)	This Month (December 31)	as of December 31
Total Disbursements Program *	431,148,917	31,633,000	462,781,917
Less: Actual Disbursements	318,385,322	35,294,514	353,679,836
(Over) / Under Spending	112,763,595	(3,661,514)	109,102,081

* Based on approved/released NCA

Certified Correct:

Approved:

Rossana S. Quillipe
 Rossana S. Quillipe
 Chief, Financial and Management Division
 Date: 2/19/16

Maria-Bernardita T. Flores
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
 Executive Director IV, National Nutrition Council
 Date: 22 Feb 2016