

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 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)					24,784,500					-					-	-	24,784,500				-	-	-	-	-	24,784,500		
MDS Checks Issued	975,338	1,125,420		-	2,100,758					-	-	789,465		243,000	1,032,465	1,032,465	3,133,223				-	975,338	1,914,885	-	243,000	3,133,223		
Advice to Debit Account	2,651,180	8,024,479		-	10,675,659					-	-	11,088,838		133,000	11,221,838	11,221,838	21,897,497				-	2,651,180	18,113,317	-	133,000	21,897,497		
Working Fund (NCA issued to BTr)										-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)	528,877	79,272			608,149					-		684,018			684,018	684,018	1,291,967				-	528,877	763,290	-	-	1,291,967		
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others										-											-	-	-	-	-	-		
TOTAL	4,155,195	9,229,171	-	-	38,168,868	-	-	-	-	-	-	12,582,320	-	376,000	12,938,320	12,938,320	51,107,187	-	-	-	-	4,155,195	21,791,491	-	376,000	51,107,187		

## SUMMARY:

	Previous Report (as of January 31)	This Month (February 28)	as of February 28
Disbursement Authorities Received:			
NCA	14,740,400	24,784,500	39,524,900
TRA	968,031	1,291,967	2,259,998
Total Disbursement Authorities Received	15,708,431	26,076,467	41,784,898
Less: Notice of Transfer Allocations (NTA) issued		-	-
Total Disbursements Authorities Available	15,708,431	26,076,467	41,784,898
Less: Lapsed NCA		-	-
Disbursements	14,448,561	25,030,720	39,479,281
Balance of Disbursements Authorities as of to date	1,259,870	1,045,747	2,305,617

	Previous Report (as of January 31)	This Month (February 28)	as of February 28
Total Disbursements Program *	14,740,400	24,784,500	39,524,900
Less: Actual Disbursements	14,448,561	25,030,720	39,479,281
(Over) / Under Spending	291,839	(246,220)	45,619

\* Based on approved/released NCA

Certified Correct:

Approved:

*Rossana S. Quillone*  
 Rossana S. Quillone  
 Chief, Financial and Management Division  
 Date: 4/6/2015

*Maria-Bernardita T. Flores*  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 06 April 2015