

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 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)					14,740,400					-					-	-	14,740,400				-	-	-	-	-	14,740,400		
MDS Checks Issued	3,536,033	1,294,206		-	4,830,239					-	10,500	3,500,463		-	3,510,963	3,510,963	8,341,202				-	3,546,533	4,794,689		-	8,341,202		
Advice to Debit Account	-	1,994,742		-	1,994,742					-	53,495	4,058,123		-	4,112,618	4,112,618	6,107,360				-	53,495	6,053,865		-	6,107,360		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	528,677	162,850			691,527					-		276,505			276,505	276,505	988,031				-	528,677	438,354		-	988,031		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	4,064,710	3,451,798		-	22,256,908						53,995	7,836,080		-	7,900,085	7,900,085	30,166,982					4,128,705	11,287,688		-	30,166,982		

## SUMMARY:

	Previous Report	This Month (January 31)	As of January 31
Disbursement Authorities Received:			
NCA		14,740,400	14,740,400
TRA		968,031	968,031
Total Disbursement Authorities Received	-	15,708,431	15,708,431
Less: Notice of Transfer Allocations (NTA) Issued		-	-
Total Disbursements Authorities Available	-	15,708,431	15,708,431
Less: Lapsed NCA		-	-
Disbursements		14,448,561	14,448,561
Balance of Disbursements Authorities as of to date	-	1,259,870	1,259,870

	Previous Report	This Month (January 31)	As of January 31
Total Disbursements Program *		14,740,400	14,740,400
Less: Actual Disbursements		14,448,561	14,448,561
(Over) / Under Spending	-	291,839	291,839

\* Based on approved/released NCA

Certified Correct:

Approved:

*Rossana S. Quillone*  
 Rossana S. Quillone  
 Chief, Financial and Management Division  
 Date: 2/17/15

*Maria-Bernardita T. Flores*  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 17 Feb 2015