

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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)					32,307,489					-					-	-	32,307,489				-	-	-	-	-	32,307,489	
MDS Checks Issued	1,773,153	843,573		-	2,616,727					-	-	-	-	-	-	-	2,616,727				-	1,773,193	843,573	-	-	2,616,727	
Advice to Debit Account	3,481,387	22,001,343		-	26,082,730					-	-	3,807,081	-	3,807,081	3,807,081	29,889,811				-	3,481,387	22,208,424		-	-	29,889,811	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-		-	-	-	
Tax Remittance Advices Issued (TRA)	531,129	674,714			1,205,843					-		230,218			230,218	230,218	1,436,061				-	531,128	904,832	-	-	1,436,061	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-		-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-		-	-	-	
Others					-					-					-	-	-				-	-		-	-	-	
TOTAL	5,785,669	24,119,630	-	-	62,212,788	-	-	-	-	-	-	3,837,299	-	-	3,837,289	3,837,289	68,050,087	-	-	-	-	5,785,088	27,959,929	-	-	66,050,087	

SUMMARY:

	Previous Report (as of May 31)	This Month (June 30)	as of June 30
Disbursement Authorities Received:			
NCA	156,640,428	32,307,489	188,947,917
TRA	7,702,893	1,436,061	9,138,954
Total Disbursement Authorities Received	164,343,321	33,743,550	198,086,871
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	164,343,321	33,743,550	198,086,871
Less: Lapsed NCA	944	-	944
Disbursements	156,636,502	32,306,537	188,943,039
Balance of Disbursements Authorities as of to date	7,705,875	1,437,012	9,142,887

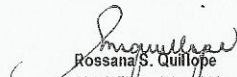
Total Disbursements Program *

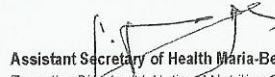
	Previous Report (as of May 31)	This Month (June 30)	as of June 30
Total Disbursements Program *	156,640,428	32,307,489	188,947,917
Less: Actual Disbursements	156,636,502	32,306,537	188,943,039
(Over) / Under Spending	3,926	952	4,878

* Based on approved/released NCA

Certified Correct:

Approved:


Rossana S. Quilope
Chief, Financial and Management Division
Date: 7/31/15


Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council
Date: 01 Aug 2015