

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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)					32,958,000					-					-	-	32,958,000				-	-	-	-	-	32,958,000	
MDS Checks Issued	218,713	313,659		-	532,371					-					-	-	532,371				-	218,713	313,659	-	-	532,371	
Advice to Debit Account	4,772,575	10,557,888		-	15,330,463					-					-	-	15,330,463				-	4,772,575	10,557,888	-	-	15,330,463	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-			-	-	-	
Tax Remittance Advices Issued (TRA)	407,580	461,086			868,667					-					-	-	868,667				-	407,580	461,086	-	-	868,667	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-			-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-			-	-	-	
Others					-					-					-	-	-				-			-	-	-	
TOTAL	5,398,888	11,332,633		-	49,889,501	-	-	-	-	-	-	-	-	-	-	-	49,889,501	-	-	-	-	5,398,888	11,332,633	-	-	49,889,501	

SUMMARY:

	Previous Report (as of October 31)	This Month (November 30)	as of November 30
Disbursement Authorities Received:			
NCA	398,190,917	32,958,000	431,148,917
TRA	15,433,746	868,667	16,302,413
Total Disbursement Authorities Received	413,624,663	33,826,667	447,451,330
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	413,624,663	33,826,667	447,451,330
Less: Lapsed NCA	944	-	944
Disbursements	302,522,488	15,862,834	318,385,322
Balance of Disbursements Authorities as of to date	111,101,231	17,963,832	129,065,063

	Previous Report (as of October 31)	This Month (November 30)	as of November 30
Total Disbursements Program *	398,190,917	32,958,000	431,148,917
Less: Actual Disbursements	302,522,488	15,862,834	318,385,322
(Over) / Under Spending	95,668,429	17,095,166	112,763,595

* Based on approved/released NCA

Certified Correct:

Approved:

Rossana S. Quillorpe
 Rossana S. Quillorpe
 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: 20 Feb 2016