

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 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)					54,987,000					-					-	54,987,000					-	-	-	-	-	54,987,000		
MDS Checks Issued	242,771	5,971,443		-	6,214,214					-				-	-	6,214,214					-	242,771	5,971,443		-	6,214,214		
Advice to Debit Account	3,614,351	12,255,803		-	15,870,155					-		3,444,868		-	3,444,868	3,444,868	19,315,021				-	3,614,351	15,700,670		-	19,315,021		
Working Fund (NCA issued to BTr)					-					-					-						-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	417,165	224,523			641,688					-		199,709			199,709	199,709	841,398				-	417,165	424,233		-	841,398		
Cash Disbursement Ceiling (CDC)					-					-					-						-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-						-	-	-	-	-	-		
Others					-					-					-						-	-	-	-	-	-		
TOTAL	4,274,287	18,451,770		-	77,713,057					-		3,644,576		-	3,644,576	3,644,576	81,357,633				-	4,274,287	22,098,345		-	81,357,633		

## SUMMARY:

	Previous Report (as of August 31)	This Month (September 30)	as of September 30
Disbursement Authorities Received:			
NCA	283,988,917	54,987,000	338,975,917
TRA	13,142,001	841,398	13,983,399
Total Disbursement Authorities Received	297,130,918	55,828,398	352,959,316
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	297,130,918	55,828,398	352,959,316
Less: Lapsed NCA	944	-	944
Disbursements	244,986,201	25,529,235	270,515,436
Balance of Disbursements Authorities as of to date	52,143,773	30,299,163	82,442,936

## Total Disbursements Program \*

	Previous Report (as of August 31)	This Month (September 30)	as of September 30
Total Disbursements Program *	283,988,917	54,987,000	338,975,917
Less: Actual Disbursements	244,986,201	25,529,235	270,515,436
(Over) / Under Spending	39,002,716	29,457,765	68,460,481

\* Based on approved/released NCA

Certified Correct:

Approved:

*Rosana S. Quillope*  
 Rosana S. Quillope  
 Chief, Financial and Management Division  
 Date: 10/12/15

*Maria-Bernadita T. Flores*  
 Assistant Secretary of Health Maria-Bernadita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 13 October 2015