

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

Department : Department of Health
 Agency : National Nutrition Council
 Operating Unit :
 Organization Code (UACS) : 13 003 00 00000
 Funding Source Code (as clustered) : 01 / Regular Agency Fund

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
APRIL																											
Notice of Cash Allocation (NCA)					43,490,857					-					-	-	43,490,857				-	-	-	-	-	43,490,857	
MDS Checks Issued	253,014	546,031		-	799,045					-	-	2,700		-	2,700	2,700	801,745				-	253,014	548,731	-	-	801,745	
Advice to Debit Account	4,202,613	13,351,262		-	17,553,875					-	-	1,812,504		-	1,812,504	1,812,504	19,366,379				-	4,202,613	15,163,766	-	-	19,366,379	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-			-	-	-	
Tax Remittance Advices Issued (TRA)	664,352	269,074			933,426					-		121,414			121,414	121,414	1,054,840				-	664,352	390,488	-	-	1,054,840	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,119,979	14,166,367	-	-	62,777,203	-	-	-	-	-	-	1,936,618	-	-	1,936,618	1,936,618	64,713,821	-	-	-	-	5,119,979	16,102,985	-	-	64,713,821	

SUMMARY:

	Previous Report	This Month (April 30)	As of April 30
Total Disbursement Authorities Received:			
NCA	126,699,000	43,490,857	170,189,857
TRA	2,969,917	1,054,840	4,024,757
Total Disbursement Authorities Available	129,668,917	44,545,697	174,214,614
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	129,668,917	44,545,697	174,214,614
Less: Lapsed NCA			
Disbursements	66,258,706	20,168,124	86,426,830
Balance of Disbursements Authorities as of to date	63,410,211	24,377,573	87,787,784

	Previous Report	This Month (April 30)	As of April 30
Total Disbursements Program *	126,699,000	43,490,857	170,189,857
Less: Actual Disbursements	66,258,706	20,168,124	86,426,830
(Over) / Under Spending	60,440,294	23,322,733	83,763,027

* Based on approved/released NCA

Certified Correct:

Approved:

Rossana S. Quillope
 Rossana S. Quillope
 Chief, Financial and Management Division
 Date: 5/13/2016

Maria-Bernadita T. Flores
 Assistant Secretary of Health Maria-Bernadita T. Flores, CESO II
 Executive Director IV, National Nutrition Council
 Date: 14 May 2016