

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					49,846,517					-					-	-	49,846,517				-	-	-	-	-	49,846,517	
MDS Checks Issued	273,009	116,151,684			116,424,693					-					-	-	116,424,693				-	273,009	116,151,684	-	-	116,424,693	
Advice to Debt Account	7,450,222	11,604,498			19,054,718					-	6,921,434				6,921,434	6,921,434	25,976,152				-	7,450,222	18,525,930	-	-	25,976,152	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	521,412	829,897			1,351,309					-	461,830				461,830	461,830	1,813,139				-	521,412	1,291,727	-	-	1,813,139	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,244,644	128,586,977	-	-	136,831,621	-	-	-	-	-	-	7,383,264	-	-	7,383,264	7,383,264	184,000,001	-	-	-	-	8,244,644	135,969,341	-	-	194,060,501	

**SUMMARY:**

	Previous Report	This Month (December 31)	As of December 31
<b>Total Disbursement Authorities Received:</b>			
NCA	603,207,511	49,846,517	653,054,028
TRA	15,964,989	1,813,139	17,778,128
<b>Total Disbursement Authorities Available</b>	<b>619,172,500</b>	<b>51,659,656</b>	<b>670,832,156</b>
<b>Less: Notice of Transfer Allocations (NTA) issued</b>			
<b>Total Disbursements Authorities Available</b>	<b>619,172,500</b>	<b>51,659,656</b>	<b>670,832,156</b>
<b>Less: Lapsed NCA</b>			
Disbursements	306,769,820	142,400,845	449,170,665
<b>Balance of Disbursements Authorities as of to date</b>	<b>312,402,680</b>	<b>(90,741,189)</b>	<b>221,661,491</b>

	Previous Report	This Month (December 31)	As of December 31
<b>Total Disbursements Program *</b>	<b>603,207,511</b>	<b>49,846,517</b>	<b>653,054,028</b>
<b>Less: Actual Disbursements</b>	<b>306,769,820</b>	<b>142,400,845</b>	<b>449,170,665</b>
<b>(Over) / Under Spending</b>	<b>296,437,691</b>	<b>(92,554,328)</b>	<b>203,883,363</b>

\* Based on approved/released NCA

Certified Correct:

Approved:

*Rossana S. Quillope*  
 Rossana S. Quillope  
 Chief, Financial and Management Division  
 Date: 1/16/2017

*Maria-Bernardita T. Flores*  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 17 January 2017