

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

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
JANUARY																											
Notice of Cash Allocation (NCA)					41,954,000					-					-	-	41,954,000				-	-	-	-	-	41,954,000	
MDS Checks Issued	220,255	284,815		-	505,070					-		74,456		-	74,456	74,456	579,526				-	220,255	359,271	-	-	579,526	
Advice to Debit Account	2,713,222	13,536,844		-	16,250,065					-	717,395	7,897,950		-	8,415,345	8,415,345	24,665,410				-	3,430,617	21,234,794	-	-	24,665,410	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	398,083	197,701			595,784					-		522,054			522,054	522,054	1,117,838				-	398,083	719,755	-	-	1,117,838	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	3,331,559	14,019,360	-	-	59,304,919	-	-	-	-	-	717,395	8,294,460	-	-	9,011,855	9,011,855	68,316,774	-	-	-	-	4,048,954	22,313,820	-	-	68,316,774	

SUMMARY:


	Previous Report	This Month (February 29)	As of February 29
Total Disbursement Authorities Received:			
NCA	41,954,000	41,954,000	83,908,000
TRA	709,512	1,117,838	1,827,350
Total Disbursement Authorities Available	42,663,512	43,071,838	85,735,350
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	42,663,512	43,071,838	85,735,350
Less: Lapsed NCA			
Disbursements	14,054,247	25,244,936	39,299,183
Balance of Disbursements Authorities as of to date	28,609,265	17,826,902	46,436,167

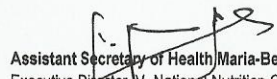
	Previous Report	This Month (February 29)	As of February 29
Total Disbursements Program *	41,954,000	41,954,000	83,908,000
Less: Actual Disbursements	14,054,247	25,244,936	39,299,183
(Over) / Under Spending	27,899,753	16,709,064	44,608,817

* Based on approved/released NCA

Certified Correct:

Approved:


 Rossana S. Quillope
 Chief, Financial and Management Division
 Date: 4/5/2016


 Assistant Secretary of Health/Maria-Bernadita T. Flores, CESO II
 Executive Director IV, National Nutrition Council
 Date: 05 April 2016