

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July 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												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)					73,880,000					-					-	-	73,880,000				-	-	-	-	-	73,880,000		
MDS Checks Issued	231,547	3,414,993			3,646,540					-					-	-	3,646,540				-	231,547	3,414,993	-	-	3,646,540		
Advice to Debit Account	3,423,327	19,794,478			23,217,805							5,160,508			5,160,508	5,160,508	28,378,314				-	3,423,327	24,954,987	-	-	28,378,314		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,292,827	545,774			1,838,601					-		344,034			344,034	344,034	2,182,635				-	1,292,827	889,808	-	-	2,182,635		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	4,947,702	23,755,245	-	-	102,582,947	-	-	-	-	-	-	5,504,542	-	-	5,504,542	5,504,542	108,087,489	-	-	-	-	4,947,702	29,259,787	-	-	108,087,489		

## SUMMARY:

	Previous Report	This Month (July 31)	As of July 31
Total Disbursement Authorities Received:			
NCA	257,874,433	73,880,000	331,754,433
TRA	6,253,613	2,182,635	8,436,248
Total Disbursement Authorities Available	264,128,046	76,062,635	340,190,681
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	264,128,046	76,062,635	340,190,681
Less: Lapsed NCA			
Disbursements	149,974,732	32,024,854	181,999,586
Balance of Disbursements Authorities as of to date	114,153,314	44,037,782	158,191,096

	Previous Report	This Month (July 31)	As of July 31
Total Disbursements Program *	257,874,433	73,880,000	331,754,433
Less: Actual Disbursements	149,974,732	32,024,854	181,999,586
(Over) / Under Spending	107,899,701	41,855,146	149,754,847

\* Based on approved/released NCA

Certified Correct:

Approved:

*Rossana S. Quilloje*  
 Rossana S. Quilloje  
 Chief, Financial and Management Division  
 Date: 02 Sept. 2016

*Maria-Bernardita T. Flores*  
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
 Executive Director IV, National Nutrition Council  
 Date: 02 Sept 2016