

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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)					42,234,000					-					-	-	42,234,000				-				-	42,234,000	
MDS Checks Issued	228,687	1,508,622			1,737,309					-					-	-	1,737,309				-	228,687	1,508,622			1,737,309	
Advice to Debit Account	3,528,434	5,447,855		3,544,358	12,520,646					-	7,366,305		1,080,401	8,446,706	8,446,706	20,967,352				-	3,528,434	12,814,159		4,624,759	20,967,352		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-				-	-	
Tax Remittance Advices Issued (TRA)	464,911	76,077			540,988					-	482,664		61,155	543,819	543,819	1,084,807				-	464,911	558,741		61,155	1,084,807		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-				-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-				-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-				-	-	
TOTAL	4,222,032	7,032,553	-	3,544,358	57,032,943	-	-	-	-	-	7,848,969	-	1,141,556	8,990,525	8,990,525	66,023,467	-	-	-	-	4,222,032	14,881,522	-	4,685,914	66,023,467		

SUMMARY:

	Previous Report	This Month (June 30)	As of June 30
Total Disbursement Authorities Received:			
NCA	215,640,433	42,234,000	257,874,433
TRA	5,168,806	1,084,807	6,253,613
Total Disbursement Authorities Available	220,809,239	43,318,807	264,128,046
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	220,809,239	43,318,807	264,128,046
Less: Lapsed NCA			
Disbursements	127,270,071	22,704,661	149,974,732
Balance of Disbursements Authorities as of to date	93,539,168	20,614,146	114,153,314

	Previous Report	This Month (June 30)	As of June 30
Total Disbursements Program *	215,640,433	42,234,000	257,874,433
Less: Actual Disbursements	127,270,071	22,704,661	149,974,732
(Over) / Under Spending	88,370,362	19,529,339	107,899,701

* Based on approved/released NCA

Certified Correct:

Approved:

Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division
Date: 8/1/2016

Maria-Bernardita T. Flores
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council
Date: 07/27/2016