

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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
Notice of Cash Allocation (NCA)					73,865,000					-					-	-	73,865,000				-	-	-	-	-	73,865,000	
MDS Checks Issued	229,382	9,575,345			9,804,727					-					-	-	9,804,727				-	229,382	9,575,345	-	-	9,804,727	
Advice to Debit Account	6,330,724	21,695,872			28,026,596					-		5,040,948			5,040,948	5,040,948	33,067,544				-	6,330,724	26,736,820	-	-	33,067,544	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,370,016	812,887			2,182,903					-		336,494			336,494	336,494	2,519,397				-	1,370,016	1,149,380	-	-	2,519,397	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	7,930,122	32,084,104	-	-	113,879,225	-	-	-	-	-	-	5,377,442	-	-	5,377,442	5,377,442	119,256,667	-	-	-	-	7,930,122	37,461,546	-	-	119,256,667	

SUMMARY:

	Previous Report	This Month (November 30)	As of November 30
Total Disbursement Authorities Received:			
NCA	529,342,511	73,865,000	603,207,511
TRA	13,445,592	2,519,397	15,964,989
Total Disbursement Authorities Available	542,788,103	76,384,397	619,172,500
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	542,788,103	76,384,397	619,172,500
Less: Lapsed NCA			
Disbursements	263,897,549	42,872,271	306,769,820
Balance of Disbursements Authorities as of to date	278,890,554	33,512,126	312,402,680

	Previous Report	This Month (November 30)	As of November 30
Total Disbursements Program *	529,342,511	73,865,000	603,207,511
Less: Actual Disbursements	263,897,549	42,872,271	306,769,820
(Over) / Under Spending	265,444,962	30,992,729	296,437,691

* Based on approved/released NCA

Certified Correct:

Approved:

Rossana S. Quillope
 Rossana S. Quillope
 Chief, Financial and Management Division
 Date: 11/12/2017

Maria-Bernardita T. Flores
 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
 Executive Director IV, National Nutrition Council
 Date: 11/12/2017