

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
					59,400,823					-					-	-	59,400,823				-	-	-	-	-	59,400,823	
Notice of Cash Allocation (NCA)					59,400,823					-					-	-	59,400,823				-	-	-	-	-	59,400,823	
MDS Checks Issued	232,861	372,865			605,726					-					-	-	605,726				-	232,861	372,865	-	-	605,726	
Advice to Debit Account	3,634,677	9,531,001			13,165,678					-		6,117,350		6,117,350	6,117,350	6,117,350	19,283,028				-	3,634,677	15,648,351	-	-	19,283,028	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	516,483	396,465			912,948					-		403,224		403,224	403,224	403,224	1,316,172				-	516,483	799,689	-	-	1,316,172	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	4,384,021	10,300,332	-	-	74,085,176	-	-	-	-	-	-	6,520,573	-	-	6,520,573	6,520,573	80,605,749	-	-	-	-	4,384,021	16,820,905	-	-	80,605,749	

SUMMARY:

	Previous Report	This Month (September 30)	As of September 30
Total Disbursement Authorities Received:			
NCA	383,366,433	59,400,823	442,767,256
TRA	10,580,661	1,316,172	11,896,833
Total Disbursement Authorities Available	393,947,094	60,716,995	454,664,089
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	393,947,094	60,716,995	454,664,089
Less: Lapsed NCA	-	-	-
Disbursements	219,292,638	19,888,754	239,181,392
Balance of Disbursements Authorities as of to date	174,654,456	40,828,240	215,482,696

	Previous Report	This Month (September 30)	As of September 30
Total Disbursements Program *	383,366,433	59,400,823	442,767,256
Less: Actual Disbursements	219,292,638	19,888,754	239,181,392
(Over) / Under Spending	164,073,795	39,512,069	203,585,864

* Based on approved/released NCA

Certified Correct:

Approved:

Rossana S. Quillope
Rossana S. Quillope
Chief, Financial and Management Division
Date: 11/08/2016

Maria-Bernardita T. Flores
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council
Date: 08 Nov 2016