

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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												TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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)					51,612,000					-					-	-	51,612,000				-	-	-	-	-	51,612,000	
MDS Checks Issued	237,195	1,724,489			1,961,684					-					-	-	1,961,684				-	237,195	1,724,489	-	-	1,961,684	
Advice to Debit Account	5,460,446	16,010,553			21,470,999					-		13,860,369			13,860,369	13,860,369	35,331,368				-	5,460,446	29,870,922	-	-	35,331,368	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-			-	-	-	
Tax Remittance Advices Issued (TRA)	1,055,748	381,308			1,437,055					-		707,358			707,358	707,358	2,144,413				-	1,055,748	1,088,665	-	-	2,144,413	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-			-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-			-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-			-	-	-	
TOTAL	6,753,389	18,116,350	-	-	78,481,739	-	-	-	-	-	-	14,567,727	-	-	14,567,727	14,567,727	91,049,465	-	-	-	-	6,753,389	32,684,077	-	-	91,049,465	

SUMMARY:

	Previous Report	This Month (August 31)	As of August 31
Total Disbursement Authorities Received:			
NCA	331,754,433	51,612,000	383,366,433
TRA	8,436,248	2,144,413	10,580,661
Total Disbursement Authorities Available	340,190,681	53,756,413	393,947,094
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	340,190,681	53,756,413	393,947,094
Less: Lapsed NCA			
Disbursements	181,999,586	37,293,052	219,292,638
Balance of Disbursements Authorities as of to date	158,191,095	16,463,361	174,654,456

	Previous Report	This Month (August 31)	As of August 31
Total Disbursements Program *	331,754,433	51,612,000	383,366,433
Less: Actual Disbursements	181,999,586	37,293,052	219,292,638
(Over) / Under Spending	149,754,847	14,318,948	164,073,795

* Based on approved/released NCA

Certified Correct:

Approved:


 Rossana S. Quilloje
 Chief, Financial and Management Division
 Date: 10/03/2016


 Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
 Executive Director IV, National Nutrition Council
 Date: 03/08/2016