

## MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

Department: Department of Health

Agency/Entity: National Nutrition Council

Operating Unit: &lt; not applicable &gt;

Organization Code (UACS): 13 003 0000000

Fund Cluster: 01 Regular Agency Fund

| Particulars                                                                         | Current Year Budget |              |       |            |               | Prior Year's Budget           |              |       |            |               |                                 |            |       |      |                  |              |               | SUB-TOTAL |
|-------------------------------------------------------------------------------------|---------------------|--------------|-------|------------|---------------|-------------------------------|--------------|-------|------------|---------------|---------------------------------|------------|-------|------|------------------|--------------|---------------|-----------|
|                                                                                     | PS                  | MOOE         | FinEx | CO         | TOTAL         | Prior Year's Accounts Payable |              |       |            |               | Current Year's Accounts Payable |            |       |      |                  | TOTAL        |               |           |
|                                                                                     |                     |              |       |            |               | PS                            | MOOE         | FinEx | CO         | Sub-Total     | PS                              | MOOE       | FinEx | 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)     |           |
| CASH DISBURSEMENTS                                                                  | 5,333,259.37        | 9,639,532.60 | 0.00  | 283,644.65 | 15,256,436.62 | -                             | 6,839,701.61 | 0.00  | 154,078.57 | 6,993,780.18  | 0.00                            | 388,484.57 | 0.00  | -    | 388,484.57       | 7,382,264.75 | 22,638,701.37 |           |
| Notice of Cash Allocation (NCA)                                                     | 5,333,259.37        | 9,639,532.60 | 0.00  | 283,644.65 | 15,256,436.62 | -                             | 6,839,701.61 | 0.00  | 154,078.57 | 6,993,780.18  | 0.00                            | 388,484.57 | 0.00  | -    | 388,484.57       | 7,382,264.75 | 22,638,701.37 |           |
| MDS Checks Issued                                                                   | 1,510,768.20        | 1,243,458.27 | 0.00  | 0.00       | 2,754,226.47  | -                             | 43,600.00    | 0.00  | -          | 43,600.00     | 0.00                            | 89,397.57  | 0.00  | -    | 89,397.57        | 132,997.57   | 2,887,224.04  |           |
| Advice to Debit Account                                                             | 3,822,491.17        | 8,396,074.33 | 0.00  | 283,644.65 | 12,502,210.15 | -                             | 6,796,101.61 | 0.00  | 154,078.57 | 6,950,180.18  | 0.00                            | 299,087.00 | 0.00  | -    | 299,087.00       | 7,249,267.18 | 19,751,477.33 |           |
| Notice of Transfer Allocations (NTA)                                                | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| MDS Checks Issued                                                                   | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Advice to Debit Account                                                             | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Working Fund for FAPs                                                               | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Cash Disbursement Ceiling (CDC)                                                     | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| TOTAL CASH DISBURSEMENTS                                                            | 5,333,259.37        | 9,639,532.60 | 0.00  | 283,644.65 | 15,256,436.62 | -                             | 6,839,701.61 | 0.00  | 154,078.57 | 6,993,780.18  | 0.00                            | 388,484.57 | 0.00  | -    | 388,484.57       | 7,382,264.75 | 22,638,701.37 |           |
| NON-CASH DISBURSEMENTS                                                              | 794,084.70          | 222,409.71   | 0.00  | 16,055.35  | 1,032,549.76  | -                             | 834,720.98   | 0.00  | 8,721.43   | 843,442.41    | 0.00                            | 4,424.40   | 0.00  | -    | 4,424.40         | 847,866.81   | 1,880,416.57  |           |
| Tax Remittance Advices Issued (TRA)                                                 | 794,084.70          | 222,409.71   | 0.00  | 16,055.35  | 1,032,549.76  | -                             | 834,720.98   | 0.00  | 8,721.43   | 843,442.41    | 0.00                            | 4,424.40   | 0.00  | -    | 4,424.40         | 847,866.81   | 1,880,416.57  |           |
| Non-Cash Availment Authority (NCAA)                                                 | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Disbursements effected through outright deductions from claims (please specify ...) | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Overpayment of expenses(e.g. personnel benefits)                                    | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Restitution for loss of government property                                         | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Liquidated damages and similar claims                                               | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                        | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          |           |
| TOTAL NON-CASH DISBURSEMENTS                                                        | 794,084.70          | 222,409.71   | 0.00  | 16,055.35  | 1,032,549.76  | -                             | 834,720.98   | 0.00  | 8,721.43   | 843,442.41    | 0.00                            | 4,424.40   | 0.00  | -    | 4,424.40         | 847,866.81   | 1,880,416.57  |           |
| GRAND TOTAL                                                                         | 6,127,344.07        | 9,861,942.31 | 0.00  | 299,700.00 | 16,288,986.38 | -                             | 7,674,422.59 | 0.00  | 162,800.00 | 7,837,222.59  | 0.00                            | 392,908.97 | 0.00  | -    | 392,908.97       | 8,230,131.56 | 24,519,117.94 |           |

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 2022

Department: Department of Health  
Agency/Entity: National Nutrition Council  
Operating Unit: < not applicable >  
Organization Code (UACS): 13 003 000000  
Fund Cluster: 01 Regular Agency Fund

| Particulars                                                                        | Trust Liabilities |      |      |               | Grand Total  |               |       |            |                  | Remarks |
|------------------------------------------------------------------------------------|-------------------|------|------|---------------|--------------|---------------|-------|------------|------------------|---------|
|                                                                                    | PS                | MOOE | CO   | TOTAL         | PS           | MOOE          | FinEx | CO         | TOTAL            |         |
| 1                                                                                  | 19                | 20   | 21   | 22=(19+20+21) | 23           | 24            | 25    | 26         | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 0.00              | 0.00 | 0.00 | 0.00          | 5,333,259.37 | 16,867,718.78 | 0.00  | 437,723.22 | 22,638,701.37    |         |
| Notice of Cash Allocation (NCA)                                                    | 0.00              | 0.00 | 0.00 | 0.00          | 5,333,259.37 | 16,867,718.78 | 0.00  | 437,723.22 | 22,638,701.37    |         |
| MDS Checks Issued                                                                  | 0.00              | 0.00 | 0.00 | 0.00          | 1,510,768.20 | 1,376,455.84  | 0.00  | -          | 2,887,224.04     |         |
| Advice to Debit Account                                                            | 0.00              | 0.00 | 0.00 | 0.00          | 3,822,491.17 | 15,491,262.94 | 0.00  | 437,723.22 | 19,751,477.33    |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| MDS Checks Issued                                                                  | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Advice to Debit Account                                                            | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Working Fund for FAPs                                                              | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Cash Disbursement Ceiling (CDC)                                                    | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| <b>TOTAL CASH DISBURSEMENTS</b>                                                    | 0.00              | 0.00 | 0.00 | 0.00          | 5,333,259.37 | 16,867,718.78 | 0.00  | 437,723.22 | 22,638,701.37    |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00              | 0.00 | 0.00 | 0.00          | 794,084.70   | 1,061,555.09  | 0.00  | 24,776.78  | 1,880,416.57     |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00              | 0.00 | 0.00 | 0.00          | 794,084.70   | 1,061,555.09  | 0.00  | 24,776.78  | 1,880,416.57     |         |
| Non-Cash Availment Authority (NCAA)                                                | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Restitution for loss of government property                                        | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Liquidated damages and similar claims                                              | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | -          | 0.00             |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                                                | 0.00              | 0.00 | 0.00 | 0.00          | 794,084.70   | 1,061,555.09  | 0.00  | 24,776.78  | 1,880,416.57     |         |
| <b>GRAND TOTAL</b>                                                                 | 0.00              | 0.00 | 0.00 | 0.00          | 6,127,344.07 | 17,929,273.87 | 0.00  | 462,500.00 | 24,519,117.94    |         |

## MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

Department: Department of Health  
 Agency/Entity: National Nutrition Council  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 13 003 0000000  
 Fund Cluster: 01 Regular Agency Fund

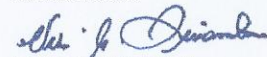
## SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 254,939,652.89         | 43,210,416.57     | 298,150,069.46    |
| NCA                                                            | 243,022,711.00         | 41,330,000.00     | 284,352,711.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 11,916,941.89          | 1,880,416.57      | 13,797,358.46     |
| CDC                                                            | 0.00                   | 0.00              | 0.00              |
| NCAA                                                           | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00                   | 0.00              | 0.00              |
| Total Disbursement Authorities Available                       | 254,939,652.89         | 43,210,416.57     | 298,150,069.46    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 870,156.79             | -                 | 870,156.79        |
| Disbursements                                                  | 238,085,684.14         | 24,519,117.94     | 262,604,802.08    |
| Less: Other Non-Cash Disbursements                             | 0.00                   | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                   | 0.00              | 0.00              |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00                   | 0.00              | 0.00              |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 0.00                   | 0.00              | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 15,983,811.96          | 18,691,298.63     | 34,675,110.59     |
| Total Disbursements Program                                    | 254,939,652.89         | 43,210,416.57     | 298,150,069.46    |
| Less: *Actual Disbursements                                    | 238,085,684.14         | 24,519,117.94     | 262,604,802.08    |
| (Over)/Under spending                                          | 16,853,968.75          | 18,691,298.63     | 35,545,267.38     |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

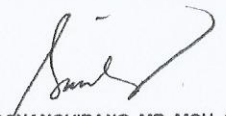


VILMA G. QUIAMBAO

OIC, Financial and Management Division

Date: 9/12/22

Approved:

  
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

National Nutrition Council

Date: 9/12/22