FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	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	5,245,137.69	9,841,831.51	0.00	410,119.68	15,497,088.88	-	3,607,534.43	0.00	-	3,607,534.43	0.00	1,087,564.73	0.00	-	1,087,564.73	4,695,099.16	20,192,188.04
Notice of Cash Allocation (NCA)	5,245,137.69	9,841,831.51	0.00	410,119.68	15,497,088.88	-	3,607,534.43	0.00	-	3,607,534.43	0.00	1,087,564.73	0.00	-	1,087,564.73	4,695,099.16	20,192,188.04
MDS Checks Issued	1,495,603.68	1,274,914.00	0.00	0.00	2,770,517.68	-	173,787.23	0.00	-	173,787.23	0.00	-	0.00	-	-	173,787.23	2,944,304.91
Advice to Debit Account	3,749,534.01	8,566,917.51	0.00	410,119.68	12,726,571.20	-	3,433,747.20	0.00	0.00	3,433,747.20	0.00	1,087,564.73	0.00	-	1,087,564.73	4,521,311.93	17,247,883.13
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	5,245,137.69	9,841,831.51	0.00	410,119.68	15,497,088.88	-	3,607,534.43	0.00	-	3,607,534.43	0.00	1,087,564.73	0.00	-	1,087,564.73	4,695,099.16	20,192,188.04
NON-CASH DISBURSEMENTS	848,622.22	104,198.06	0.00	23,214.32	976,034.60	-	335,633.88	0.00	0.00	335,633.88	0.00	21,720.50	0.00	-	21,720.50	357,354.38	1,333,388.98
Tax Remittance Advices Issued (TRA)	848,622.22	104,198.06	0.00	23,214.32	976,034.60	-	335,633.88	0.00	0.00	335,633.88	0.00	21,720.50	0.00	-	21,720.50	357,354.38	1,333,388.98
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	848,622.22	104,198.06	0.00	23,214.32	976,034.60	-	335,633.88	0.00	0.00	335,633.88	0.00	21,720.50	0.00	-	21,720.50	357,354.38	1,333,388.98
GRAND TOTAL	**6,093,759.91**	**9,946,029.57**	**0.00**	**433,334.00**	**16,473,123.48**	**-**	**3,943,168.31**	**0.00**	**-**	**3,943,168.31**	**0.00**	**1,109,285.23**	**0.00**	**-**	**1,109,285.23**	**5,052,453.54**	**21,525,577.02**

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2022

Department: Department of Health
Agency/Entity: National Nutrition Council
Operating Unit: < not applicable >
Organization Code (UACS): 13 003 00000C
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	5,245,137.69	14,536,930.67	0.00	410,119.68	20,192,188.04	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	5,245,137.69	14,536,930.67	0.00	410,119.68	20,192,188.04	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,495,603.68	1,448,701.23	0.00	-	2,944,304.91	
Advice to Debit Account	0.00	0.00	0.00	0.00	3,749,534.01	13,088,229.44	0.00	410,119.68	17,247,883.13	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,245,137.69	14,536,930.67	0.00	410,119.68	20,192,188.04	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	848,622.22	461,552.44	0.00	23,214.32	1,333,388.98	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	848,622.22	461,552.44	0.00	23,214.32	1,333,388.98	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	848,622.22	461,552.44	0.00	23,214.32	1,333,388.98	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**6,093,759.91**	**14,998,483.11**	**0.00**	**433,334.00**	**21,525,577.02**	

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	217,430,263.91	37,509,388.98	254,939,652.89
NCA	206,846,711.00	36,176,000.00	243,022,711.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,583,552.91	1,333,388.98	11,916,941.89
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	217,430,263.91	37,509,388.98	254,939,652.89
Less:	0.00	0.00	0.00
Lapsed NCA	37.55	870,119.24	870,156.79
Disbursements	216,560,107.12	21,525,577.02	238,085,684.14
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	870,119.24	15,113,692.72	15,983,811.96
Total Disbursements Program	217,430,263.91	37,509,388.98	254,939,652.89
Less: *Actual Disbursements	216,560,107.12	21,525,577.02	238,085,684.14
(Over)/Under spending	870,156.79	15,983,811.96	16,853,968.75

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: 8/12/22

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Assistant Secretary and Executive Director IV
National Nutrition Council
Date: 8/15/22