

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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
	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	6,812,833.98	9,501,747.86	0.00	0.00	16,314,581.84	0.00	6,239,994.55	0.00	0.00	6,239,994.55	0.00	3,791,994.50	0.00	0.00	3,791,994.50	10,031,989.05	26,346,570.89	
Notice of Cash Allocation (NCA)	6,812,833.98	9,501,747.86	0.00	0.00	16,314,581.84	0.00	6,239,994.55	0.00	0.00	6,239,994.55	0.00	3,791,994.50	0.00	0.00	3,791,994.50	10,031,989.05	26,346,570.89	
MDS Checks Issued	1,297,394.37	300,018.75	0.00	0.00	1,597,413.12	0.00	0.00	0.00	0.00	-	0	447,400.00	0.00	0.00	447,400.00	447,400.00	2,044,813.12	
Advice to Debit Account	5,515,439.61	9,201,729.11	0.00	0.00	14,717,168.72	0.00	6,239,994.55	0.00	0.00	6,239,994.55	0.00	3,344,594.50	0.00	0.00	3,344,594.50	9,584,589.05	24,301,757.77	
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	6,812,833.98	9,501,747.86	0.00	0.00	16,314,581.84	0.00	6,239,994.55	0.00	0.00	6,239,994.55	0.00	3,791,994.50	0.00	0.00	3,791,994.50	10,031,989.05	26,346,570.89	
NON-CASH DISBURSEMENTS	729,177.54	183,104.52	0.00	0.00	912,282.06	0.00	302,033.60	0.00	0.00	302,033.60	0.00	94,821.10	0.00	0.00	94,821.10	396,854.70	1,309,136.76	
Tax Remittance Advices Issued (TRA)	729,177.54	183,104.52	0.00	0.00	912,282.06	0.00	302,033.60	0.00	0.00	302,033.60	0.00	94,821.10	0.00	0.00	94,821.10	396,854.70	1,309,136.76	
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	729,177.54	183,104.52	0.00	0.00	912,282.06	0.00	302,033.60	0.00	0.00	302,033.60	0.00	94,821.10	0.00	0.00	94,821.10	396,854.70	1,309,136.76	
GRAND TOTAL	7,542,011.52	9,684,852.38	0.00	0.00	17,226,863.90	0.00	6,542,028.15	0.00	0.00	6,542,028.15	0.00	3,886,815.60	0.00	0.00	3,886,815.60	10,428,843.75	27,655,707.65	

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Department: Department of Health
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Operating Unit: < not applicable >
Organization Code (UACS): 13 003 0000000
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	6,812,833.98	19,533,736.91	0.00	0.00	26,346,570.89	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	6,812,833.98	19,533,736.91	0.00	0.00	26,346,570.89	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,297,394.37	747,418.75	0.00	0.00	2,044,813.12	
Advice to Debit Account	0.00	0.00	0.00	0.00	5,515,439.61	18,786,318.16	0.00	0.00	24,301,757.77	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	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	6,812,833.98	19,533,736.91	0.00	0.00	26,346,570.89	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	729,177.54	579,959.22	0.00	0.00	1,309,136.76	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	729,177.54	579,959.22	0.00	0.00	1,309,136.76	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	729,177.54	579,959.22	0.00	0.00	1,309,136.76	
GRAND TOTAL	0.00	0.00	0.00	0.00	7,542,011.52	20,113,696.13	0.00	0.00	27,655,707.65	

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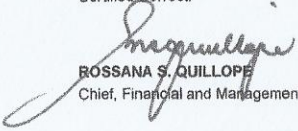
Department: Department of Health
Agency/Entity: National Nutrition Council
Operating Unit: < not applicable >
Organization Code (UACS): 13 003 0000000
Fund Cluster: 01 Regular Agency Fund

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0
NCA		76,686,000.00	38,342,000.00	115,028,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,364,862.59	1,309,136.76	3,673,999.35
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		79,050,862.59	39,651,136.76	118,701,999.35
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		36,025,911.52	27,655,707.65	63,681,619.17
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		43,024,951.07	11,995,429.11	55,020,380.18
Total Disbursements Program		76,686,000.00	38,342,000.00	115,028,000.00
Less: *Actual Disbursements		36,025,911.52	27,655,707.65	63,681,619.17
(Over)/Under spending		40,660,088.48	10,686,292.35	51,346,380.83

Notes: * The use of NTA is discouraged

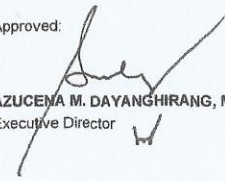
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ROSSANA S. QUILLOPE
Chief, Financial and Management Division

04-20-2021

Approved:


AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Executive Director