

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										
	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)
CASH DISBURSEMENTS	6,280,607.23	16,887,953.72	0.00	-	23,168,560.95	-	9,421,531.02	0.00	52,163.30	9,473,694.32	0.00	1,864,360.12	0.00	0.00	1,864,360.12	11,338,054.44
Notice of Cash Allocation (NCA)	6,280,607.23	16,887,953.72	0.00	-	23,168,560.95	-	9,421,531.02	0.00	52,163.30	9,473,694.32	0.00	1,864,360.12	0.00	-	1,864,360.12	11,338,054.44
MDS Checks Issued	1,395,619.01	159,614.66	0.00	0.00	1,555,233.67	-	2,302,544.91	0.00	52,163.30	2,354,708.21	0.00	1,097,294.00	0.00	-	1,097,294.00	3,452,002.21
Advice to Debit Account	4,884,988.22	16,728,339.06	0.00	-	21,613,327.28	-	7,118,986.11	0.00	0.00	7,118,986.11	0.00	767,066.12	0.00	0.00	767,066.12	7,886,052.23
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	6,280,607.23	16,887,953.72	0.00	-	23,168,560.95	-	9,421,531.02	0.00	52,163.30	9,473,694.32	0.00	1,864,360.12	0.00	0.00	1,864,360.12	11,338,054.44
NON-CASH DISBURSEMENTS	798,309.77	278,193.44	0.00	-	1,076,503.21	-	537,030.87	0.00	0.00	537,030.87	0.00	8,535.01	0.00	0.00	8,535.01	545,565.88
Tax Remittance Advices Issued (TRA)	798,309.77	278,193.44	0.00	-	1,076,503.21	-	537,030.87	0.00	0.00	537,030.87	0.00	8,535.01	0.00	0.00	8,535.01	545,565.88
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	798,309.77	278,193.44	0.00	-	1,076,503.21	-	537,030.87	0.00	0.00	537,030.87	0.00	8,535.01	0.00	0.00	8,535.01	545,565.88
GRAND TOTAL	7,078,917.00	17,166,147.16	0.00	-	24,245,064.16	-	9,958,561.89	0.00	52,163.30	10,010,725.19	0.00	1,872,895.13	0.00	0.00	1,872,895.13	11,883,620.32

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FAR No. 4

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	6,280,607.23	28,173,844.86	0.00	52,163.30	34,506,615.39	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	6,280,607.23	28,173,844.86	0.00	52,163.30	34,506,615.39	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,395,619.01	3,559,453.57	0.00	52,163.30	5,007,235.88	
Advice to Debit Account	0.00	0.00	0.00	0.00	4,884,988.22	24,614,391.29	0.00	-	29,499,379.51	
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	6,280,607.23	28,173,844.86	0.00	52,163.30	34,506,615.39	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	798,309.77	823,759.32	0.00	-	1,622,069.09	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	798,309.77	823,759.32	0.00	-	1,622,069.09	
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	798,309.77	823,759.32	0.00	-	1,622,069.09	
GRAND TOTAL	0.00	0.00	0.00	0.00	7,078,917.00	28,997,604.18	0.00	52,163.30	36,128,684.48	

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Department: Department of Health
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Operating Unit: < not applicable >
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Fund Cluster: 01 Regular Agency Fund

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	51,655,000.00	34,315,000.00	85,970,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,243,310.97	1,622,069.09	4,865,380.06
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	54,898,310.97	35,937,069.09	90,835,380.06
Less:	0.00	0.00	0.00
Lapsed NCA	-	-	-
Disbursements	54,751,058.03	36,128,684.48	90,879,742.51
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	147,252.94	-191,615.39	-44,362.45
Total Disbursements Program	51,655,000.00	34,315,000.00	85,970,000.00
Less: *Actual Disbursements	54,751,058.03	36,128,684.48	90,879,742.51
(Over)/Under spending	-3,096,058.03	-1,813,684.48	-4,909,742.51

Notes: * The use of NTA is discouraged

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

Certified Correct:

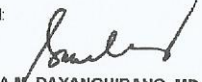

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Date:

4-8-2022

Approved:


AZUCENA N. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

National Nutrition Council

Date:

4/11/22