

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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                                                                 | 10,018,324.46       | 11,571,025.23 | 0.00  | 2,992,001.18 | 24,581,350.87 | -                             | 2,864,869.55 | 0.00  | 0.00 | 2,864,869.55  | 0.00                            | 8,791,086.27 | 0.00  | 0.00 | 8,791,086.27     | 11,655,955.82 | 36,237,306.69 |
| Notice of Cash Allocation (NCA)                                                    | 10,018,324.46       | 11,571,025.23 | 0.00  | 2,992,001.18 | 24,581,350.87 | -                             | 2,864,869.55 | 0.00  | 0.00 | 2,864,869.55  | 0.00                            | 8,791,086.27 | 0.00  | 0.00 | 8,791,086.27     | 11,655,955.82 | 36,237,306.69 |
| MDS Checks Issued                                                                  | 1,547,421.58        | 2,808,249.74  | 0.00  | 0.00         | 4,355,671.32  | -                             | -            | 0.00  | 0.00 | -             | 0.00                            | 154,484.94   | 0.00  | 0.00 | 154,484.94       | 154,484.94    | 4,510,156.26  |
| Advice to Debit Account                                                            | 8,470,902.88        | 8,762,775.49  | 0.00  | 2,992,001.18 | 20,225,679.55 | 0.00                          | 2,864,869.55 | 0.00  | 0.00 | 2,864,869.55  | 0.00                            | 8,636,601.33 | 0.00  | 0.00 | 8,636,601.33     | 11,501,470.88 | 31,727,150.43 |
| 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                                                           | 10,018,324.46       | 11,571,025.23 | 0.00  | 2,992,001.18 | 24,581,350.87 | -                             | 2,864,869.55 | 0.00  | 0.00 | 2,864,869.55  | 0.00                            | 8,791,086.27 | 0.00  | 0.00 | 8,791,086.27     | 11,655,955.82 | 36,237,306.69 |
| NON-CASH DISBURSEMENTS                                                             | 781,700.47          | 259,046.19    | 0.00  | 132,595.82   | 1,173,342.48  | 0.00                          | 220,630.45   | 0.00  | 0.00 | 220,630.45    | 0.00                            | 524,081.53   | 0.00  | 0.00 | 524,081.53       | 744,711.98    | 1,918,054.46  |
| Tax Remittance Advices Issued (TRA)                                                | 781,700.47          | 259,046.19    | 0.00  | 132,595.82   | 1,173,342.48  | 0.00                          | 220,630.45   | 0.00  | 0.00 | 220,630.45    | 0.00                            | 524,081.53   | 0.00  | 0.00 | 524,081.53       | 744,711.98    | 1,918,054.46  |
| 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                                                       | 781,700.47          | 259,046.19    | 0.00  | 132,595.82   | 1,173,342.48  | 0.00                          | 220,630.45   | 0.00  | 0.00 | 220,630.45    | 0.00                            | 524,081.53   | 0.00  | 0.00 | 524,081.53       | 744,711.98    | 1,918,054.46  |
| GRAND TOTAL                                                                        | 10,800,024.93       | 11,830,071.42 | 0.00  | 3,124,597.00 | 25,754,693.35 | -                             | 3,085,500.00 | 0.00  | 0.00 | 3,085,500.00  | 0.00                            | 9,315,167.80 | 0.00  | 0.00 | 9,315,167.80     | 12,400,667.80 | 38,155,361.15 |



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 2021

FAR No. 4

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          | 10,018,324.46 | 23,226,981.05 | 0.00  | 2,992,001.18 | 36,237,306.69    |         |
| Notice of Cash Allocation (NCA)                                                    | 0.00              | 0.00 | 0.00 | 0.00          | 10,018,324.46 | 23,226,981.05 | 0.00  | 2,992,001.18 | 36,237,306.69    |         |
| MDS Checks Issued                                                                  | 0.00              | 0.00 | 0.00 | 0.00          | 1,547,421.58  | 2,962,734.68  | 0.00  | -            | 4,510,156.26     |         |
| Advice to Debit Account                                                            | 0.00              | 0.00 | 0.00 | 0.00          | 8,470,902.88  | 20,264,246.37 | 0.00  | 2,992,001.18 | 31,727,150.43    |         |
| 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          | 10,018,324.46 | 23,226,981.05 | 0.00  | 2,992,001.18 | 36,237,306.69    |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00              | 0.00 | 0.00 | 0.00          | 781,700.47    | 1,003,758.17  | 0.00  | 132,595.82   | 1,918,054.46     |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00              | 0.00 | 0.00 | 0.00          | 781,700.47    | 1,003,758.17  | 0.00  | 132,595.82   | 1,918,054.46     |         |
| 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          | 781,700.47    | 1,003,758.17  | 0.00  | 132,595.82   | 1,918,054.46     |         |
| <b>GRAND TOTAL</b>                                                                 | 0.00              | 0.00 | 0.00 | 0.00          | 10,800,024.93 | 24,230,739.22 | 0.00  | 3,124,597.00 | 38,155,361.15    |         |

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For the month of November 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

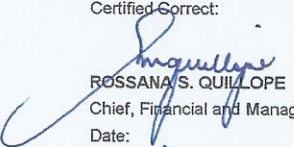
**SUMMARY**

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 0.00                   | 0.00              | 0.00              |
| NCA                                                            | 421,729,392.00         | 39,662,168.00     | 461,391,560.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 12,505,557.90          | 1,918,054.46      | 14,423,612.36     |
| 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                       | 434,234,949.90         | 41,580,222.46     | 475,815,172.36    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 54,284,442.68          | -                 | 54,284,442.68     |
| Disbursements                                                  | 267,004,449.94         | 38,155,361.15     | 305,159,811.09    |
| 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                 | 112,946,057.28         | 3,424,861.31      | 116,370,918.59    |
| Total Disbursements Program                                    | 421,729,392.00         | 39,662,168.00     | 461,391,560.00    |
| Less: *Actual Disbursements                                    | 267,004,449.94         | 38,155,361.15     | 305,159,811.09    |
| (Over)/Under spending                                          | 154,724,942.06         | 1,506,806.85      | 156,231,748.91    |

Notes: \* The use of NTA is discouraged

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

Certified Correct:

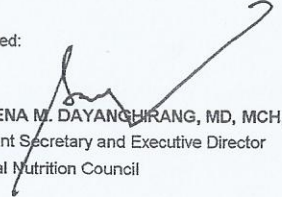
  
ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Date:

12-14-2021

Approved:

  
AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

National Nutrition Council

Date: