

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2022

FAR No. 4

Department: Department of Health
Agency/Entity: National Nutrition Council
Operating Unit: < not applicable >
Organization Code (UACS): 13 003 00000
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	10,070,741.22	66,497,014.98	0.00	2,794,425.00	79,362,181.20	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	10,070,741.22	66,497,014.98	0.00	2,794,425.00	79,362,181.20	
MDS Checks Issued	0.00	0.00	0.00	0.00	3,089,219.33	4,535,538.03	0.00	-	7,624,757.36	
Advice to Debit Account	0.00	0.00	0.00	0.00	6,981,521.89	61,961,476.95	0.00	2,794,425.00	71,737,423.84	
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	10,070,741.22	66,497,014.98	0.00	2,794,425.00	79,362,181.20	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	970,461.34	3,855,753.76	0.00	158,175.00	4,984,390.10	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	970,461.34	3,855,753.76	0.00	158,175.00	4,984,390.10	
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	970,461.34	3,855,753.76	0.00	158,175.00	4,984,390.10	
GRAND TOTAL	0.00	0.00	0.00	0.00	11,041,202.56	70,352,768.74	0.00	2,952,600.00	84,346,571.30	

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SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	450,425,287.08	54,794,390.10	505,219,677.18
NCA	431,979,711.00	49,810,000.00	481,789,711.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,445,576.08	4,984,390.10	23,429,966.18
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	450,425,287.08	54,794,390.10	505,219,677.18
Less:	0.00	0.00	0.00
Lapsed NCA	44,638,783.72	-	44,638,783.72
Disbursements	348,701,719.63	84,346,571.30	433,048,290.93
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	57,084,783.73	-29,552,181.20	27,532,602.53
Total Disbursements Program	450,425,287.08	54,794,390.10	505,219,677.18
Less: *Actual Disbursements	348,701,719.63	84,346,571.30	433,048,290.93
(Over)/Under spending	101,723,567.45	-29,552,181.20	72,171,386.25

Notes: * The use of NTA is discouraged

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

Certified Correct:

CHERYLL A. MILLANO, CPA, MBA
Chief, Financial and Management Division

Date: 1/12/2023

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Assistant Secretary and Executive Director IV

National Nutrition Council

Date: 1/26/23