Received

1/1/16

File Copy

RECEIVED
11-23
Date

Report on Ageing of Cash Advances

Schedule of Advances to Special Disbursing Officers
as of 15 November 2016

Agency Name: National Nutrition Council
Agency Code : 13 00 3 00 00000

Book Title : Regular Agency (RA)
Account Title : Advances to Special Disbursing Officers
Account Code : 1990103000

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due: Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks (Status)
1. Agrifina M. De Villa	03/21/2016	• Purchase of various supplies, tokens and snacks for the 2016 Women's Month Celebration	101101-03-072-2016	73,215.79	16,900.00			16,900.00		
	06/06/2016	• Traveling expenses for the ECCD Consultation Dialogue on 15-18 Jun. 2016 in Manila	101101-06-145-2016	624,000.00	624,000.00			624,000.00		
	07/28/2016	• Purchase of airline tickets	101101-07-189-2016	50,000.00	50,000.00			50,000.00		
	08/22/2016	• Purchase of one (1) airconditioning unit for IT server room and facsimile machines for AD and FMD	101101-08-209-2016	41,100.00	41,100.00			41,100.00		
	09/15/2016	• Purchase of supplies and equipment for NNC-COA Auditing	101101-09-232-2016	47,300.00	47,300.00		47,300.00			
	09/23/2016	• Shipment of First 1000 Days flyers and *Pabasa sa Nutrisyon* kit	101101-09-240-2016	72,300.00	72,300.00		72,300.00			
	09/29/2016	• Design and printing of tarpaulin of NNC's Citizen's Charter	101101-09-247-2016	10,420.00	10,420.00		10,420.00			
	10/24/2016	• Purchase of office equipment and supplies for the Office of the Deputy Executive Director	101101-10-269-2016	162,500.00	162,500.00	162,500.00				
	10/28/2016	• Meals and snacks for the National Nutrition Summit and 2016 NNAC Working Committee meetings	101101-10-273-2016	46,875.00	46,875.00	46,875.00				Liquidation papers not yet submitted; demand memo sent dated 10 Nov 2016
			Sub-total	*1,127,710.79*	*1,071,395.00*	*209,375.00*	*130,020.00*	*732,000.00*	-	
Hygeia Ceres Catalina B. Gawe	02/24/2015	• Expenses for the "Nutrition Surveillance System in the ASEAN: A Workshop-Conference" on 24-28 Feb. 2015 in Dusit Thani Hotel	204391	362,436.00	362,436.00				362,436.00	
	02/17/2016	• Expenses for IPC Chronic Food Insecurity Analysis Workshop on 22-26 Feb. 2016	101101-02-040-2016	325,200.00	45,117.16			45,117.16		
	07/29/2016	• Expenses for plane fare, van rental, gasoline and toll fee of the National Evaluation Team (NET) for the conduct of validation visits for the search of NOBNS	101101-07-191-2016	252,500.00	252,500.00			252,500.00		
	08/26/2016	• Expenses for the Conduct of FNS-EWS Municipal Level Training - Cluster 2 (additional cash advance)	101101-08-215-2016	38,151.00	11,753.28			11,753.28		
	09/13/2016	• Application fee to National Ethics Committee Review and Approval Study Design of Field Trial of Height Board	101101-09-228-2016	10,000.00	10,000.00		10,000.00			

NATIONAL NUTRITION COUNCIL
CERTIFIED TRUE COPY
NAME: Annalee T. Arevalo
DESIGNATION: AA VI
DATE: Jan. 10, 2017

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due: Less than 30 days	Amount Due: 31-60 days	Amount Due: 61-365 days	Amount Due: Over 1 year	Remarks (Status)
	09/15/2016	▪ Plane fare of the National Evaluation Team (NET) for the conduct of validation visit for the search of NOBNS in Batanes on 28-30 Sep. 2016	101101-09-232-2016	18,000.00	18,000.00		18,000.00			
	09/26/2016	▪ Traveling expenses of participants who will attend the Nutrition Information Management Training in Cebu City on 26-30 Sep. 2016 and in Manila on 3-7 Oct. 2016; baggage allowance for the training secretariat	101101-09-242-2016	194,957.00	194,957.00		194,957.00			
	09/26/2016	▪ Supplies for NSD's various activities and trainings from Sep. to Dec. 2016	101101-09-242-2016	104,020.00	104,020.00		104,020.00			
	10/10/2016	▪ Plane fare of the National Evaluation Team (NET) for the conduct of validation visit for the search of NOBNS in Dumaguete City on 25-27 Oct. 2016	101101-10-254-2016	36,800.00	36,800.00	36,800.00				
	10/10/2016	▪ Purchase of IT supplies for the repair and maintenance of computers and server hard drive replacement	101101-10-254-2016	126,890.00	126,890.00	126,890.00				
	10/24/2016	▪ Supplies and materials for IPC Chronic Workshop	101101-10-269-2016	87,382.00	87,382.00	87,382.00				
	11/02/2016	▪ Purchase of computer laptops and iPad	101101-11-275-2016	179,491.00	179,491.00	179,491.00				
			Sub-total	***1,735,827.00***	***1,429,346.44***	***430,563.00***	***326,977.00***	***309,370.44***	***362,436.00***	
3. Jovita B. Raval	02/17/2016	▪ Expenses for NNC support to Alliance of Workers in the Informal Economy/Sector (ALLWIES)	101101-02-040-2016	134,475.00	134,475.00			134,475.00		Liquidation papers not yet submitted; demand memo sent dated 10 Nov 2016
	06/30/2016	▪ Expenses for the 2016 Nutrition Month Launching	101101-06-165-2016	498,000.00	21,875.00			21,875.00		
	08/16/2016	▪ Expenses for the 2016 Nutrition Month Culminating Event "Baby Food on Parade" Contest on 23 Aug. 2016	101101-08-207-2016	159,000.00	159,000.00			159,000.00		
			Sub-total	***791,475.00***	***315,350.00***	-	-	***315,350.00***	-	
4. Maria Lourdes A. Vega	02/22/2016	▪ Purchase of token for the NSIP-TWG 1st Meeting on 24 Feb. 2016	101101-02-044-2016	7,500.00	7,500.00			7,500.00		
	05/03/2016	▪ Supplies and materials for meetings and workshops in connection to the implementation of the Food Fortification Programs	379189	99,906.00	99,906.00			99,906.00		
	08/08/2016	▪ Purchase of 3rd Quarter 2016 supplies from the non-PS supplier	101101-08-196-2016	15,755.00	15,755.00			15,755.00		
	08/15/2016	▪ Traveling expenses for the Workshop on ECCD First 1000 Days (F1K) Program for ARMM on 16-17 Aug. 2016 in Manila	101101-08-205-2016	331,200.00	331,200.00			331,200.00		
	08/30/2016	▪ Meals and snacks for internal meeting of NNC divisions on 25 Aug. 2016 re analysis on the possible situation of barangays upon the implementation of ECCD F1K Program	101101-08-216-2016	3,500.00	3,500.00			3,500.00		

NATIONAL NUTRITION COUNCIL
CERTIFIED TRUE COPY
NAME: Annalee T. Prevendido
DESIGNATION: AA VI
DATE: Jan 16, 2017

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due				Remarks (Status)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
	08/30/2016	• Expenses related to the formulation of PPAN 2017-2022	101101-08-220-2016	611,250.00	611,250.00			611,250.00		
	09/05/2016	• Expenses for the ECCD F1K Program Provincial Nutrition Coordinators Orientation on 5-7 Sep. 2016 in Manila	101101-09-224-2016	219,300.00	219,300.00			219,300.00		
	09/05/2016	• Meals and snacks for the consultation meetings with the DOH and DA	101101-09-225-2016	7,500.00	7,500.00			7,500.00		
	09/13/2016	• Renewal of subscription of Dropbox Pro for the National Nutrition Cluster's repository	101101-09-228-2016	5,000.00	5,000.00		5,000.00			
	09/13/2016	• Expenses related to the attendance of the LuzViMin BNS Federation, Inc. to the DOH Health Summit on 14-16 Sep. 2016 in Manila	101101-09-228-2016	42,200.00	42,200.00		42,200.00			Liquidation papers not yet submitted; demand memo sent dated 10 Nov 2016
	09/28/2016	• Expenses for the 2nd Meeting of the NNC Governing Board (GB) on 18 Oct. 2016	101101-09-244-2016	31,500.00	31,500.00		31,500.00			
	10/03/2016	• Purchase of one (1) terabyte external hard drive for backup storage and chemicals to be used in the formulation of iodine checker solutions to all RBATFs for iodized salt monitoring purposes	101101-10-250-2016	18,548.00	18,548.00		18,548.00			
	10/28/2016	• Expenses for the LuzViMin BNS Federation, Inc. Meeting No. 2 on 7-10 Nov. 2016 in Tagaytay City	101101-10-273-2016	104,200.00	104,200.00	104,200.00				
	11/03/2016	• Purchase of token for the Dietary Supplementation-TWG meeting held last 20 Oct. 2016	101101-11-275-2016	2,500.00	2,500.00	2,500.00				
			Sub-total	*1,499,859.00*	*1,499,859.00*	*106,700.00*	*97,248.00*	*1,295,911.00*	-	
			Grand Total	5,154,871.79	4,315,950.44	746,638.00	554,245.00	2,652,631.44	362,436.00	

Certified Correct:

11/22/2016

Rossana S. Quillope
Chief, Financial and Management Division

Verified by:

Carmencita C. Villafuerte
State Auditor IV / Audit Team Leader
NNC Resident COA Auditor

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV, National Nutrition Council

NATIONAL NUTRITION COUNCIL
CERTIFIED TRUE COPY
NAME: ANNALEE PREVENDIDO
DESIGNATION: AA VI
DATE: Jan. 16 2017