

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS  
FOR THE MONTH OF AUGUST 2013**

**NATIONAL NUTRITION COUNCIL  
FUND 101-MDS**

**Landbank-FTI Branch  
Account No. 2281-90025-3**

Column 1	Column 2				Column 3				Column 4				Column 5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks issued																
General Fund	2,736,187.18	26,718,633.59	-	29,454,820.77				-	-	-	-	-	2,736,187.18	26,718,633.59	-	29,454,820.77
Sub-total	2,736,187.18	26,718,633.59	-	29,454,820.77	-	-	-	-	-	-	-	-	2,736,187.18	26,718,633.59	-	29,454,820.77
TRAs issued																
General Fund	353,824.61	486,195.76	-	840,020.37				-	-	-	-	-	353,824.61	486,195.76	-	840,020.37
Sub-total	353,824.61	486,195.76	-	840,020.37	-	-	-	-	-	-	-	-	353,824.61	486,195.76	-	840,020.37
Verified/Posted NCA																
NCA-BMB-B-13-0010013 dated 7/1/2013				29,456,600.00				-				-	-	-	-	29,456,600.00
Sub-total	-	-	-	29,456,600.00	-	-	-	-	-	-	-	-	-	-	-	29,456,600.00
Grand Total	3,090,011.79	27,204,829.35	-	59,751,441.14	-	-	-	-	-	-	-	-	3,090,011.79	27,204,829.35	-	59,751,441.14
Cash and Non-Cash Allocation Authority (NCAA) Received				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Column 1	Column 2				Column 3				Column 4				Column 5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Cash Disbursements Ceiling				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/NCA previously reported but subsequently cancelled				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month	29,456,600.00
Add: NTA Received for the month	-
Total Cash Allocations Received	29,456,600.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	29,456,600.00
Less: Disbursements for the month	29,454,820.77
Balance of Cash Allocations as of 31 August 2013	<u>1,779.23</u>

**Certified Correct:**

*Rossana S. Quillope*  
**Rossana S. Quillope**  
 Chief, FMD

**Approved By:**

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