

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 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	7,270,297.43	20,737,035.55	3,806,430.98	31,813,763.96				-	-		-	-	7,270,297.43	20,737,035.55	3,806,430.98	31,813,763.96
Sub-total	7,270,297.43	20,737,035.55	3,806,430.98	31,813,763.96	-	-	-	-	-	-	-	-	7,270,297.43	20,737,035.55	3,806,430.98	31,813,763.96
TRAs issued																
General Fund	704,312.12	250,321.04	13,285.72	967,918.88				-	-		-	-	704,312.12	250,321.04	13,285.72	967,918.88
Sub-total	704,312.12	250,321.04	13,285.72	967,918.88	-	-	-	-	-	-	-	-	704,312.12	250,321.04	13,285.72	967,918.88
Verified/Posted NCA																
NCA-BMB-B-13-0010013 dated 7/1/2013				17,992,600.00				-				-	-	-	-	17,992,600.00
NCA-BMB-B-13-0024327 dated 12/18/2013				21,604,678.00									-	-	-	21,604,678.00
NCA-BMB-B-13-0022744 dated 12/5/2013				419,500.00									-	-	-	419,500.00
Sub-total	-	-	-	40,016,778.00	-	-	-	-	-	-	-	-	-	-	-	40,016,778.00
Grand Total	7,974,609.55	20,987,356.59	3,819,716.70	72,798,460.84	-	-	-	-	-	-	-	-	7,974,609.55	20,987,356.59	3,819,716.70	72,798,460.84
Cash and Non-Cash Allocation Authority (NCAA) Received				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursements Ceiling				-				-				-	-	-	-	-
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
Checks/NCA previously reported but subsequently cancelled				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month	40,016,778.00
Add: NTA Received for the month	-
Total Cash Allocations Received	40,016,778.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	40,016,778.00
Less: Disbursements for the month	31,813,763.96
Balance of Cash Allocations as of	8,203,014.04
31 December 2013	

**Certified Correct:**

*Rossana S. Quijilope*  
**Rossana S. Quijilope**  
 Chief, FMD

**Approved By:**

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