

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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	3,108,278.07	21,114,529.83	-	24,222,807.90				-	2,580.45	11,195,751.19		11,198,331.64	3,110,858.52	32,310,281.02	-	35,421,139.54
Sub-total	3,108,278.07	21,114,529.83	-	24,222,807.90	-	-	-	-	2,580.45	11,195,751.19	-	11,198,331.64	3,110,858.52	32,310,281.02	-	35,421,139.54
TRAs issued																
General Fund	377,398.08	149,599.87	-	526,997.95				-	135.81	-	-	135.81	377,533.89	149,599.87	-	527,133.76
Sub-total	377,398.08	149,599.87	-	526,997.95	-	-	-	-	135.81	-	-	135.81	377,533.89	149,599.87	-	527,133.76
Verified/Posted NCA																
NCA-BMB-B-13-0000086 dated 1/2/2013				25,354,600.00				-				-	-	-	-	25,354,600.00
NCA-BMB-B-13-0002415 dated 2/4/2013				-					2,580.45	11,212,622.55		11,215,203.00	2,580.45	11,212,622.55	-	11,215,203.00
Sub-total	-	-	-	25,354,600.00	-	-	-	-	2,580.45	11,212,622.55	-	11,215,203.00	2,580.45	11,212,622.55	-	36,569,803.00
Grand Total	3,485,676.15	21,264,129.70	-	50,104,405.85	-	-	-	-	5,296.71	22,408,373.74	-	22,413,670.45	3,490,972.86	43,672,503.44	-	72,518,076.30
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			
	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
PARTICULARS	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	36,569,803.00
Add: NTA Received for the month	-
Total Cash Allocations Received	36,569,803.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	36,569,803.00
Less: Disbursements for the month	35,421,139.54
Balance of Cash Allocations as of 28 February 2013	<u>1,148,663.46</u>

Certified Correct:

Rossana S. Quijano
 Rossana S. Quijano
 Accountant III

Approved By:

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