

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

**NATIONAL NUTRITION COUNCIL  
FUND 101-MDS**

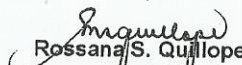
**Landbank-FTI Branch  
Account No. 2281-90025-3**

| 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   | 2,475,486.43           | 29,465,849.48 | -  | 31,941,335.91 |                      |      |    | -     | -                      | 869,416.60   | -  | 869,416.60   | 2,475,486.43 | 30,335,266.08 | -  | 32,810,752.51 |
| Sub-total  | 2,475,486.43           | 29,465,849.48 | -  | 31,941,335.91 | -                    | -    | -  | -     | -                      | 869,416.60   | -  | 869,416.60   | 2,475,486.43 | 30,335,266.08 | -  | 32,810,752.51 |
| TRAs issued  |                        |               |    |               |                      |      |    |       |                        |              |    |              |              |               |    |               |
| General Fund   | 313,455.97             | 292,274.09    | -  | 605,730.06    |                      |      |    | -     | -                      | 57,254.94    | -  | 57,254.94    | 313,455.97   | 349,529.03    | -  | 662,985.00    |
| Sub-total  | 313,455.97             | 292,274.09    | -  | 605,730.06    | -                    | -    | -  | -     | -                      | 57,254.94    | -  | 57,254.94    | 313,455.97   | 349,529.03    | -  | 662,985.00    |
| Verified/Posted NCA                                    |                        |               |    |               |                      |      |    |       |                        |              |    |              |              |               |    |               |
| NCA-BMB-B-13-0000086 dated 1/2/2013                    |                        |               |    | 32,004,800.00 |                      |      |    | -     | -                      |              |    | -            | -            | -             | -  | 32,004,800.00 |
| NCA-BMB-B-13-0008990 dated 6/3/2013                    |                        |               |    | -             |                      |      |    | -     | -                      | 869,417.00   | -  | 869,417.00   | -            | 869,417.00    | -  | 869,417.00    |
| Sub-total  | -                      | -             | -  | 32,004,800.00 | -                    | -    | -  | -     | -                      | 869,417.00   | -  | 869,417.00   | -            | 869,417.00    | -  | 32,874,217.00 |
| Grand Total  | 2,788,942.40           | 29,758,123.57 | -  | 64,551,865.97 | -                    | -    | -  | -     | -                      | 1,796,088.54 | -  | 1,796,088.54 | 2,788,942.40 | 31,554,212.11 | -  | 66,347,954.51 |
| 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                     | 32,874,217.00    |
| Add: NTA Received for the month                | -                |
| Total Cash Allocations Received                | 32,874,217.00    |
| Less: NTA Issued for the month                 | -                |
| Total Cash Allocations Available               | 32,874,217.00    |
| Less: Disbursements for the month              | 32,810,752.51    |
| Balance of Cash Allocations as of 30 June 2013 | <u>63,464.49</u> |

Certified Correct:

  
**Rossana S. Quillope**  
 Accountant III and  
 Officer-in-Charge, FMD

Approved By:

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