

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

**NATIONAL NUTRITION COUNCIL
FUND 101-MDS**

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

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks issued																
General Fund	2,839,946.69	22,667,340.18	-	25,507,286.87				-	-	3,258,534.32	-	3,258,534.32	2,839,946.69	25,925,874.50	-	28,765,821.19
Sub-total	2,839,946.69	22,667,340.18	-	25,507,286.87	-	-	-	-	-	3,258,534.32	-	3,258,534.32	2,839,946.69	25,925,874.50	-	28,765,821.19
TRAs issued																
General Fund	374,228.54	164,736.02	-	538,964.56				-	-	51,245.04	-	51,245.04	374,228.54	215,981.06	-	590,209.60
Sub-total	374,228.54	164,736.02	-	538,964.56	-	-	-	-	-	51,245.04	-	51,245.04	374,228.54	215,981.06	-	590,209.60
Verified/Posted NCA																
NCA-BMB-B-13-0000086 dated 1/2/2013				25,542,700.00				-				-	-	-	-	25,542,700.00
NCA-BMB-B-13-0004967 dated 3/13/2013				-				-	-	3,258,535.00	-	3,258,535.00	-	3,258,535.00	-	3,258,535.00
Sub-total	-	-	-	25,542,700.00	-	-	-	-	-	3,258,535.00	-	3,258,535.00	-	3,258,535.00	-	28,801,235.00
Grand Total	3,214,175.23	22,832,076.20	-	51,588,951.43	-	-	-	-	-	6,568,314.36	-	6,568,314.36	3,214,175.23	29,400,390.56	-	58,157,265.79
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	28,801,235.00
Add: NTA Received for the month	-
Total Cash Allocations Received	28,801,235.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	28,801,235.00
Less: Disbursements for the month	28,765,821.19
Balance of Cash Allocations as of 31 March 2013	35,413.81

Certified Correct:

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

Approved By:

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