

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF MAY 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	2,755,482.78	23,266,076.35	451,730.35	26,473,289.48				-	-	734,522.86	-	734,522.86	2,755,482.78	24,000,599.21	451,730.35	27,207,812.34
Sub-total	2,755,482.78	23,266,076.35	451,730.35	26,473,289.48	-	-	-	-	-	734,522.86	-	734,522.86	2,755,482.78	24,000,599.21	451,730.35	27,207,812.34
TRAs issued																
General Fund	316,794.94	1,297,522.42	25,569.65	1,639,887.01				-	-	42,376.34	-	42,376.34	316,794.94	1,339,898.76	25,569.65	1,682,263.35
Sub-total	316,794.94	1,297,522.42	25,569.65	1,639,887.01	-	-	-	-	-	42,376.34	-	42,376.34	316,794.94	1,339,898.76	25,569.65	1,682,263.35
Verified/Posted NCA																
NCA-BMB-B-13-0000086 dated 1/2/2013				26,886,100.00				-	-			-	-			26,886,100.00
NCA-BMB-B-13-0007747 dated 5/6/2013				-				-	-	734,523.00	-	734,523.00	-	734,523.00	-	734,523.00
Sub-total	-	-	-	26,886,100.00	-	-	-	-	-	734,523.00	-	734,523.00	-	734,523.00	-	27,620,623.00
Grand Total	3,072,277.72	24,563,598.77	477,300.00	54,999,276.49	-	-	-	-	-	1,511,422.20	-	1,511,422.20	3,072,277.72	26,075,020.97	477,300.00	56,510,698.69
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	27,620,623.00
Add: NTA Received for the month	-
Total Cash Allocations Received	27,620,623.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	27,620,623.00
Less: Disbursements for the month	27,207,812.34
Balance of Cash Allocations as of 31 May 2013	<u>412,810.66</u>

Certified Correct:

Rossana S. Quillope
 Rossana S. Quillope
 Accountant III and
 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