

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

**NATIONAL NUTRITION COUNCIL  
FUND 101-MDS**

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

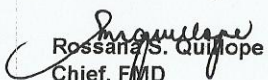
| Column 1   | Column 2               |               |            |               | Column 3             |      |    |       | Column 4               |              |    |              | Column 5     |               |            |               |
|--|------------------------|---------------|------------|---------------|----------------------|------|----|-------|------------------------|--------------|----|--------------|--------------|---------------|------------|---------------|
| 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   | 4,101,614.76           | 11,518,738.04 | 231,986.28 | 15,852,339.08 |                      |      |    | -     | -                      | 2,307,785.00 | -  | 2,307,785.00 | 4,101,614.76 | 13,826,523.04 | 231,986.28 | 18,160,124.08 |
| Sub-total  | 4,101,614.76           | 11,518,738.04 | 231,986.28 | 15,852,339.08 | -                    | -    | -  | -     | -                      | 2,307,785.00 | -  | 2,307,785.00 | 4,101,614.76 | 13,826,523.04 | 231,986.28 | 18,160,124.08 |
| 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                    |                        |               |            | 15,853,000.00 |                      |      |    | -     |                        | 2,307,785.00 |    | 2,307,785.00 | -            | 2,307,785.00  | -          | 18,160,785.00 |
| Sub-total  | -                      | -             | -          | 15,853,000.00 | -                    | -    | -  | -     | -                      | 2,307,785.00 | -  | 2,307,785.00 | -            | 2,307,785.00  | -          | 18,160,785.00 |
| Grand Total  | 4,805,926.88           | 11,769,059.08 | 245,272.00 | 32,673,257.96 | -                    | -    | -  | -     | -                      | 4,615,570.00 | -  | 4,615,570.00 | 4,805,926.88 | 16,384,629.08 | 245,272.00 | 37,288,827.96 |
| 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   | -                      | -    | -  | -     | -                    | -    | -  | -     | -                      | -    | -  | -     | -           | -    | -  | -     |

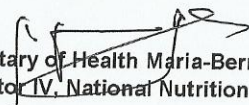
|                                   |               |
|-----------------------------------|---------------|
| NCA Received for the month        | 18,160,785.00 |
| Add: NTA Received for the month   | -             |
| Total Cash Allocations Received   | 18,160,785.00 |
| Less: NTA Issued for the month    | -             |
| Total Cash Allocations Available  | 18,160,785.00 |
| Less: Disbursements for the month | 18,160,124.08 |
| Balance of Cash Allocations as of | 660.92        |

30 November 2013

Certified Correct:

  
 Rossana S. Quirope  
 Chief, FMD

Approved By:

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