

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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	5,675,732.56	15,732,031.24	-	21,407,763.80				-	-		-	-	5,675,732.56	15,732,031.24	-	21,407,763.80
Sub-total	5,675,732.56	15,732,031.24	-	21,407,763.80	-	-	-	-	-	-	-	-	5,675,732.56	15,732,031.24	-	21,407,763.80
TRAs issued																
General Fund	357,799.08	366,350.79	-	724,149.87				-	-		-	-	357,799.08	366,350.79	-	724,149.87
Sub-total	357,799.08	366,350.79	-	724,149.87	-	-	-	-	-	-	-	-	357,799.08	366,350.79	-	724,149.87
Verified/Posted NCA																
NCA-BMB-B-13-0010013 dated 7/1/2013				32,446,300.00				-				-	-	-	-	32,446,300.00
Sub-total	-	-	-	32,446,300.00	-	-	-	-	-	-	-	-	-	-	-	32,446,300.00
Grand Total	6,033,531.64	16,098,382.03	-	54,578,213.67	-	-	-	-	-	-	-	-	6,033,531.64	16,098,382.03	-	54,578,213.67
Cash and Non-Cash Allocation Authority (NCAA) Received				-				-				-	-	-	-	-
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
Cash Disbursements Ceiling				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/NCA previously reported but subsequently cancelled				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month	32,446,300.00
Add: NTA Received for the month	-
Total Cash Allocations Received	32,446,300.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	32,446,300.00
Less: Disbursements for the month	21,407,763.80
Balance of Cash Allocations as of 31 October 2013	11,038,536.20

Certified Correct:

Rossana S. Quilope
Rossana S. Quilope
 Chief, FMD

Approved By:

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