

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF AUGUST 2014**

**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	3,441,933.20	3,396,114.24	-	6,838,047.44				-	-	-	-	-	3,441,933.20	3,396,114.24	-	6,838,047.44
Sub-total	3,441,933.20	3,396,114.24	-	6,838,047.44	-	-	-	-	-	-	-	-	3,441,933.20	3,396,114.24	-	6,838,047.44
ADA issued																
General Fund	105,732.49	7,309,648.39	-	7,415,380.88				-	17,100.00	3,635,032.88	-	3,652,132.88	122,832.49	10,944,681.27	-	11,067,513.76
Sub-total	105,732.49	7,309,648.39	-	7,415,380.88	-	-	-	-	17,100.00	3,635,032.88	-	3,652,132.88	122,832.49	10,944,681.27	-	11,067,513.76
TRAs issued																
General Fund	477,614.98	241,603.90	-	719,218.88				-	-	171,650.39	-	171,650.39	477,614.98	413,254.29	-	890,869.27
Sub-total	477,614.98	241,603.90	-	719,218.88	-	-	-	-	-	171,650.39	-	171,650.39	477,614.98	413,254.29	-	890,869.27
Verified/Posted NCA																
NCA-BMB-B-14-0008347 dated 01 July 2014				35,316,000.00				-				-	-	-	-	35,316,000.00
NCA-BMB-B-14-0010620 dated 01 August 2014	-	2,183,000.00	-	2,183,000.00				-				-	-	2,183,000.00	-	2,183,000.00
Sub-total	-	2,183,000.00	-	37,499,000.00	-	-	-	-	-	-	-	-	-	2,183,000.00	-	37,499,000.00
Grand Total	3,919,548.18	5,820,718.14	-	45,056,266.32	-	-	-	-	-	171,650.39	-	171,650.39	3,919,548.18	5,992,368.53	-	45,227,916.71
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	37,499,000.00
Add: NTA Received for the month	-
Total Cash Allocations Received	37,499,000.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	37,499,000.00
Less: Disbursements for the month	17,905,561.20
Balance of Cash Allocations	19,593,438.80
as of 31 August 2014	

Certified Correct:

Rossana S. Quillope
Rossana S. Quillope
 Chief, Financial and Management Division

Approved:

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