

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

**NATIONAL NUTRITION COUNCIL  
FUND 101-MDS**

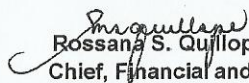
**Landbank-FTI Branch  
Account No. 2281-90025-3**

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	4,406,413.84	3,856,034.30	-	8,262,448.14				-	-	1,087,539.42	-	1,087,539.42	4,406,413.84	4,943,573.72	-	9,349,987.56
Sub-total	4,406,413.84	3,856,034.30	-	8,262,448.14	-	-	-	-	-	1,087,539.42	-	1,087,539.42	4,406,413.84	4,943,573.72	-	9,349,987.56
TRAs issued																
General Fund	515,045.82	142,214.93	-	657,260.75				-	-	-	-	-	515,045.82	142,214.93	-	657,260.75
Sub-total	515,045.82	142,214.93	-	657,260.75	-	-	-	-	-	-	-	-	515,045.82	142,214.93	-	657,260.75
Verified/Posted NCA																
NCA-BMB-B-14-0000043 dated 1/6/2014				16,660,000.00				-				-	-	-	-	16,660,000.00
Sub-total	-	-	-	16,660,000.00	-	-	-	-	-	-	-	-	-	-	-	16,660,000.00
Grand Total	4,921,459.66	3,998,249.23	-	25,579,708.89	-	-	-	-	-	1,087,539.42	-	1,087,539.42	4,921,459.66	5,085,788.65	-	26,667,248.31
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	16,660,000.00
Add: NTA Received for the month	-
Total Cash Allocations Received	16,660,000.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	16,660,000.00
Less: Disbursements for the month	9,349,987.56
Balance of Cash Allocations as of 28 February 2014	<u>7,310,012.44</u>

Certified Correct:

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

Approved By:

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