

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF JUNE 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	3,792,271.44	5,820,377.75	-	9,612,649.19				-	-	102,379.47	-	102,379.47	3,792,271.44	5,922,757.22	-	9,715,028.66
Sub-total	3,792,271.44	5,820,377.75	-	9,612,649.19	-	-	-	-	-	102,379.47	-	102,379.47	3,792,271.44	5,922,757.22	-	9,715,028.66
ADA issued																
General Fund	275,757.61	31,693,379.80	-	31,969,137.41				-	-	15,231,140.13	-	15,231,140.13	275,757.61	46,924,519.93	-	47,200,277.54
Sub-total	275,757.61	31,693,379.80	-	31,969,137.41	-	-	-	-	-	15,231,140.13	-	15,231,140.13	275,757.61	46,924,519.93	-	47,200,277.54
TRAs issued																
General Fund	484,266.13	152,495.43	-	636,761.56				-	-	882,068.40	-	882,068.40	484,266.13	1,034,563.83	-	1,518,829.96
Sub-total	484,266.13	152,495.43	-	636,761.56	-	-	-	-	-	882,068.40	-	882,068.40	484,266.13	1,034,563.83	-	1,518,829.96
Verified/Posted NCA																
NCA-BMB-B-14-0000043 dated 1/6/2014				53,005,000.00				-				-	-	-	-	53,005,000.00
Sub-total	-	-	-	53,005,000.00	-	-	-	-	-	-	-	-	-	-	-	53,005,000.00
Grand Total	4,276,537.57	5,972,873.18	-	63,254,410.75	-	-	-	-	-	984,447.87	-	984,447.87	4,276,537.57	6,957,321.05	-	64,238,858.62
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

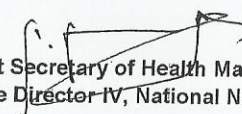
NCA Received for the month	53,005,000.00
Add: NTA Received for the month	-
Total Cash Allocations Received	53,005,000.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	53,005,000.00
Less: Disbursements for the month	56,915,306.20
Balance of Cash Allocations as of 30 June 2014	(3,910,306.20)

Certified Correct:



Rossana S. Quillope
Chief, Financial and Management Division

Approved:



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