

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF MAY 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 | 4,216,051.91 | 2,956,334.88 | - | 7,172,386.79 | | | | - | - | 235,770.28 | - | 235,770.28 | 4,216,051.91 | 3,192,105.16 | - | 7,408,157.07 |
| Sub-total | 4,216,051.91 | 2,956,334.88 | - | 7,172,386.79 | - | - | - | - | - | 235,770.28 | - | 235,770.28 | 4,216,051.91 | 3,192,105.16 | - | 7,408,157.07 |
| ADA issued | | | | | | | | | | | | | | | | |
| General Fund | 120,675.45 | 13,027,107.14 | - | 13,147,782.59 | | | | - | - | 105,330.00 | - | 105,330.00 | 120,675.45 | 13,132,437.14 | - | 13,253,112.59 |
| Sub-total | 120,675.45 | 13,027,107.14 | - | 13,147,782.59 | - | - | - | - | - | 105,330.00 | - | 105,330.00 | 120,675.45 | 13,132,437.14 | - | 13,253,112.59 |
| TRAs issued | | | | | | | | | | | | | | | | |
| General Fund | 480,121.49 | 286,443.02 | - | 766,564.51 | | | | - | - | 12,835.72 | - | 12,835.72 | 480,121.49 | 299,278.74 | - | 779,400.23 |
| Sub-total | 480,121.49 | 286,443.02 | - | 766,564.51 | - | - | - | - | - | 12,835.72 | - | 12,835.72 | 480,121.49 | 299,278.74 | - | 779,400.23 |
| Verified/Posted NCA | | | | | | | | | | | | | | | | |
| NCA-BMB-B-14-0000043 dated 1/6/2014 | | | | 34,002,000.00 | | | | - | | | | - | - | - | - | 34,002,000.00 |
| Sub-total | - | - | - | 34,002,000.00 | - | - | - | - | - | - | - | - | - | - | - | 34,002,000.00 |
| Grand Total | 4,696,173.40 | 3,242,777.90 | - | 41,940,951.30 | - | - | - | - | - | 248,606.00 | - | 248,606.00 | 4,696,173.40 | 3,491,383.90 | - | 42,189,557.30 |
| 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 | 34,002,000.00 |
| Add: NTA Received for the month | - |
| Total Cash Allocations Received | 34,002,000.00 |
| Less: NTA Issued for the month | - |
| Total Cash Allocations Available | 34,002,000.00 |
| Less: Disbursements for the month | 20,661,269.66 |
| Balance of Cash Allocations as of 31 May 2014 | <u>13,340,730.34</u> |

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