

# APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending January, 2021

Department : Department of Health (DOH)  
 Agency : National Nutrition Council  
 Operating Unit : < not applicable >  
 Organization Code : 13 003 0000000

| PARTICULARS                | Available Appropriations 1 | Allotment Releases 1 |                               | Obligations   |                | Disbursements 2 |             |                  |
|----------------------------|----------------------------|----------------------|-------------------------------|---------------|----------------|-----------------|-------------|------------------|
|                            | Amount                     | Amount               | % to Available Appropriations | Amount        | % to Allotment | Amount          | % Allotment | % to Obligations |
| B. Details by Agency       | 611,043,528.96             | 611,133,528.96       | 100 %                         | 14,390,200.54 | 2 %            | 9,628,977.80    | 2 %         | 67 %             |
| National Nutrition Council | 611,043,528.96             | 611,133,528.96       | 100 %                         | 14,390,200.54 | 2 %            | 9,628,977.80    | 2 %         | 67 %             |
| < not applicable >         | 611,043,528.96             | 611,133,528.96       | 100 %                         | 14,390,200.54 | 2 %            | 9,628,977.80    | 2 %         | 67 %             |
| Accounts Payable           | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| PS                         | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| MOOE                       | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| FinEx                      | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| CO                         | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| Current Year               | 493,450,000.00             | 493,540,000.00       | 100 %                         | 14,390,200.54 | 3 %            | 9,628,977.80    | 2 %         | 67 %             |
| PS                         | 75,895,000.00              | 75,985,000.00        | 100 %                         | 5,722,844.12  | 8 %            | 5,885,143.88    | 7 %         | 99 %             |
| MOOE                       | 396,841,000.00             | 396,841,000.00       | 100 %                         | 8,667,356.42  | 2 %            | 3,943,833.92    | 1 %         | 46 %             |
| FinEx                      | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| CO                         | 20,714,000.00              | 20,714,000.00        | 100 %                         | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| Prior Year                 | 117,593,528.96             | 117,593,528.96       | 100 %                         | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| PS                         | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| MOOE                       | 117,593,528.96             | 117,593,528.96       | 100 %                         | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| FinEx                      | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |
| CO                         | 0.00                       | 0.00                 | 0 %                           | 0.00          | 0 %            | 0.00            | 0 %         | 0 %              |

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 06-30-2021

Certified Correct:

ROSSANA S. QUILOPE

Chief, Financial and Management Division

Date: 07-01-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Executive Director

Date: 7/7/21