

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department : Department of Health (DOH)

Agency : National Nutrition Council

Operating Unit : N/A

Organization Code (UACS) : 130030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	000001000000000	17,883	0	17,883	17,883	0	0	0	17,883	0	0	0	0	0	0	0	0	0	0	0	0	17,883	0	0
Human Resource Development	103001000200000	17,883	0	17,883	17,883	0	0	0	17,883	0	0	0	0	0	0	0	0	0	0	0	0	17,883	0	0
MOOE		17,883	0	17,883	17,883	0	0	0	17,883	0	0	0	0	0	0	0	0	0	0	0	0	17,883	0	0
Operations	000003000000000	28,508,658	0	28,508,658	28,508,658	0	0	0	28,508,658	1,633,374	5,350,200	2,289,586	0	9,273,160	803,639	4,031,262	2,340,729	0	7,175,630	0	19,235,498	300,000	1,797,530	
MFO 1: NUTRITION MANAGEMENT POLICY SERVICES	000003010000000	8,128,826	0	8,128,826	8,128,826	0	0	0	8,128,826	1,021,924	1,045,900	1,753,410	0	3,821,234	199,889	109,260	1,550,025	0	1,859,174	0	4,307,592	0	1,962,060	
Nutrition Policy, Plan, and Program Formulation	227003010100000	1,021,924	0	1,021,924	1,021,924	0	0	0	1,021,924	1,021,924	(250,000)	250,000	0	1,021,924	199,889	13,360	558,675	0	771,924	0	0	0	250,000	
MOOE		1,021,924	0	1,021,924	1,021,924	0	0	0	1,021,924	1,021,924	(250,000)	250,000	0	1,021,924	199,889	13,360	558,675	0	771,924	0	0	0	250,000	
Program/Project Coordination, Monitoring and Evaluation	227003010200000	4,884,639	0	4,884,639	4,884,639	0	0	0	4,884,639	0	0	793,800	0	793,800	0	0	695,800	0	695,800	0	4,090,839	0	98,000	
MOOE		4,884,639	0	4,884,639	4,884,639	0	0	0	4,884,639	0	0	793,800	0	793,800	0	0	695,800	0	695,800	0	4,090,839	0	98,000	
Operation of the Nutrition Management Information System	227003010300000	2,222,263	0	2,222,263	2,222,263	0	0	0	2,222,263	0	1,295,900	709,610	0	2,005,510	0	95,900.00	295,550	0	391,450	0	216,753	0	1,614,060	
MOOE		2,222,263	0	2,222,263	2,222,263	0	0	0	2,222,263	0	1,295,900	709,610	0	2,005,510	0	95,900.00	295,550	0	391,450	0	216,753	0	1,614,060	
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	20,379,832	0	20,379,832	20,379,832	0	0	0	20,379,832	611,450	4,304,300	536,176	0	5,451,926	603,750	3,922,002	790,704	0	5,316,456	0	14,927,905	300,000	(164,530)	
Public Information Services	227003020100000	9,837,391	0	9,837,391	9,837,391	0	0	0	9,837,391	7,700	2,814,881	63,356	0	2,885,937	0	2,734,183	65,724	0	2,799,907	0	6,951,454	0	86,030	
MOOE		9,837,391	0	9,837,391	9,837,391	0	0	0	9,837,391	7,700	2,814,881	63,356	0	2,885,937	0	2,734,183	65,724	0	2,799,907	0	6,951,454	0	86,030	
Assistance to Local Nutrition Programs	224003020200000	10,542,441	0	10,542,441	10,542,441	0	0	0	10,542,441	603,750	1,489,418	472,820	0	2,565,989	603,750	1,187,818	724,980	0	2,516,549	0	7,976,452	300,000	(250,560)	
MOOE		10,542,441	0	10,542,441	10,542,441	0	0	0	10,542,441	603,750	1,489,418	472,820	0	2,565,989	603,750	1,187,818	724,980	0	2,516,549	0	7,976,452	300,000	(250,560)	
Locally-Funded Projects	000004000000000	15,735,349	0	15,735,349	15,735,349	0	0	0	15,735,349	0	0	15,315,087	0	15,315,087	0	0	15,315,087	0	15,315,087	0	420,262	0	0	
Health	000004100000000	15,735,349	0	15,735,349	15,735,349	0	0	0	15,735,349	0	0	15,315,087	0	15,315,087	0	0	15,315,087	0	15,315,087	0	420,262	0	0	
Public Health Services	000004110100000	15,735,349	0	15,735,349	15,735,349	0	0	0	15,735,349	0	0	15,315,087	0	15,315,087	0	0	15,315,087	0	15,315,087	0	420,262	0	0	
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	227004110100001	15,735,349	0	15,735,349	15,735,349	0	0	0	15,735,349	0	0	15,315,087	0	15,315,087	0	0	15,315,087	0	15,315,087	0	420,262	0	0	
MOOE		15,735,349	0	15,735,349	15,735,349	0	0	0	15,735,349	0	0	15,315,087	0	15,315,087	0	0	15,315,087	0	15,315,087	0	420,262	0	0	
Sub-Total, Agency-Specific		44,261,889	0	44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	17,604,673	0	24,588,247	803,639	4,031,262	17,655,816	0	22,490,717	0	19,673,642	300,000	1,797,530	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		44,261,889	0	44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	17,604,673	0	24,588,247	803,639	4,031,262	17,655,816	0	22,490,717	0	19,673,642	300,000	1,797,530	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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As of the Quarter Ending September 30, 2017

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101, 102, 151)

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		44,261,889	0	44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	17,604,673	0	24,588,247	803,639	4,031,262	17,655,816	0	22,490,717	0	19,673,842	300,000	1,797,530
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		44,261,889	0	44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	17,604,673	0	24,588,247	803,639	4,031,262	17,655,816	0	22,490,717	0	19,673,842	300,000	1,797,530
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Certified Correct:

Ma. Leslie Angelle M. Carreon
Administrative Officer II
Date: 10-30-2017

Recommending Approval:

Rossana S. Quiltope
Chief, Financial and Management Division
Date: 30 Oct. 2017

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 01 Nov 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

FAR No. 1

Department : Department of Health (DOH)

Agency : National Nutrition Council

Operating Unit : N/A

Organization Code (UACS) : 130030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	00000100000000	30,470,000	-	30,470,000	30,470,000	-	-	-	30,470,000	8,042,810	6,168,248	5,857,881	-	20,068,939	4,989,329	6,869,924	6,828,213	-	18,687,466	-	10,401,061	529,834	851,638
General Management and Supervision	103001000100000	28,737,000	-	28,737,000	28,737,000	-	-	-	28,737,000	8,016,810	5,903,538	5,695,981	-	19,616,329	4,965,329	6,603,214	6,668,713	-	18,237,256	-	9,120,671	527,434	851,638
PS		16,614,000	-	16,614,000	16,614,000	-	-	-	16,614,000	3,153,367	3,662,848	2,956,096	-	9,772,110	3,079,118	3,661,737	2,946,129	-	9,686,984	-	6,841,890	80,126	5,000
MOOE		12,123,000	-	12,123,000	12,123,000	-	-	-	12,123,000	4,863,443	2,240,890	2,739,885	-	9,844,219	1,886,212	2,941,477	3,722,584	-	8,550,273	-	2,278,781	447,308	846,538
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	103001000200000	1,583,000	-	1,583,000	1,583,000	-	-	-	1,583,000	28,000	284,710	161,900	-	452,610	24,000	286,710	159,500	-	450,210	-	1,130,390	2,400	-
MOOE		1,583,000	-	1,583,000	1,583,000	-	-	-	1,583,000	26,000	264,710	161,900	-	452,610	24,000	286,710	159,500	-	450,210	-	1,130,390	2,400	-
Administration of Personnel Benefits	103001000300000	150,000	-	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
PS		150,000	-	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
Operations	000003000000000	315,027,000	-	315,027,000	315,027,000	-	-	-	315,027,000	57,760,481	81,328,942	59,935,056	-	199,024,479	45,434,923	86,002,735	60,121,573	-	191,559,230	-	116,002,521	4,622,243	2,843,006
MFO 1: NUTRITION MANAGEMENT POLICY SERVICES	000003010000000	33,677,000	-	33,677,000	33,677,000	-	-	-	33,677,000	4,462,597	4,594,975	3,420,888	-	12,478,440	3,924,767	4,279,965	3,296,651	-	11,501,383	-	21,198,560	(1,013,527)	1,990,584
Nutrition Policy, Plan, and Program Formulation	227003010100000	9,422,000	-	9,422,000	9,422,000	-	-	-	9,422,000	1,961,061	1,712,189	1,627,299	-	5,300,549	1,652,504	1,940,187	1,646,666	-	5,239,357	-	4,121,451	51,592	9,600
PS		8,740,000	-	8,740,000	8,740,000	-	-	-	8,740,000	1,575,945	1,884,455	1,551,269	-	5,011,669	1,548,138	1,870,203	1,535,638	-	4,953,977	-	3,728,331	48,091.84	9,600.00
MOOE		682,000	-	682,000	682,000	-	-	-	682,000	385,117	(172,266)	76,030	-	288,880	104,367	69,984	111,030	-	285,380	-	393,120	3,500	-
Program/Project Coordination, Monitoring and Evaluation	227003010200000	16,653,000	-	16,653,000	16,653,000	-	-	-	16,653,000	1,501,112	1,826,235	1,591,448	-	4,918,795	1,496,840	1,826,480	1,279,614	-	4,602,914	-	11,734,205	15,881	300,000
PS		5,212,000	-	5,212,000	5,212,000	-	-	-	5,212,000	1,366,408	1,573,343	1,239,447	-	4,179,198	1,364,135	1,575,068	1,227,613	-	4,166,817	-	1,032,802	12,381	-
MOOE		11,441,000	-	11,441,000	11,441,000	-	-	-	11,441,000	134,705	252,892	352,001	-	739,598	132,705	251,392	52,001	-	436,098	-	10,701,402	35,000	300,000
Operation of the Nutrition Management Information System	227003010300000	7,602,000	-	7,602,000	7,602,000	-	-	-	7,602,000	1,000,424	1,056,550	202,122	-	2,259,095	775,424	513,317	370,371	-	1,659,111	-	5,342,905	(1,081,000)	1,680,984
PS		594,000	-	594,000	594,000	-	-	-	594,000	-	-	-	-	-	-	-	-	-	-	-	594,000	-	-
MOOE		3,097,000	-	3,097,000	3,097,000	-	-	-	3,097,000	1,000,424	534,250	(273,593)	-	1,261,081	775,424	513,317	(252,660)	-	1,036,081	-	1,835,919	(1,200,000)	1,425,000
CO		3,911,000	-	3,911,000	3,911,000	-	-	-	3,911,000	-	522,300	475,714	-	998,014	-	-	623,030	-	623,030	-	2,912,986	119,000	255,984
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	281,350,000	-	281,350,000	281,350,000	-	-	-	281,350,000	53,297,885	76,733,967	56,514,188	-	186,546,040	41,510,155	81,722,770	56,824,922	-	180,057,847	-	94,803,961	5,635,770	852,422
Public Information Services	227003020100000	100,988,000	-	100,988,000	100,988,000	-	-	-	100,988,000	21,041,265	20,550,383	14,801,540	-	56,193,187	10,362,005	29,742,675	15,317,038	-	55,421,717	-	44,794,813	689,914	81,556
PS		4,972,000	-	4,972,000	4,972,000	-	-	-	4,972,000	1,194,412	1,524,211	1,245,935	-	3,964,558	1,194,412	1,524,211	1,234,021	-	3,952,644	-	1,007,442	6,914	5,000
MOOE		96,016,000	-	96,016,000	96,016,000	-	-	-	96,016,000	19,846,853	19,026,172	13,555,605	-	52,228,629	9,167,593	28,218,464	14,083,016	-	51,469,073	-	43,787,371	683,000	76,556
Assistance to Local Nutrition Programs	224003020200000	180,362,000	-	180,362,000	180,362,000	-	-	-	180,362,000	32,256,620	56,183,584	41,912,648	-	130,352,852	31,148,151	51,980,094	41,507,885	-	124,636,130	-	50,008,148	4,945,856	770,866
PS		27,201,000	-	27,201,000	27,201,000	-	-	-	27,201,000	6,697,667	7,774,460	6,002,429	-	20,474,556	6,447,717	7,760,132	5,959,411	-	20,167,260	-	6,728,444	282,296	25,000
MOOE		153,161,000	-	153,161,000	153,161,000	-	-	-	153,161,000	25,558,953	48,409,124	35,910,219	-	109,878,296	24,700,434	44,219,963	35,548,473	-	104,468,870	-	43,282,704	4,663,560	745,866

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Organization Code (UACS) : 130030000000
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Authorization:01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

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		Authorized Appropriation	Adjustments (Transfer To/From Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	000004000000000	294,075,000	-	294,075,000	294,075,000	-	-	-	294,075,000	34,611,938	7,489,502	12,728,114	-	54,829,554	27,333,702	8,379,023	10,072,882	-	45,785,607	-	239,245,446	684,539	8,359,408
Health	000004110000000	294,075,000	-	294,075,000	294,075,000	-	-	-	294,075,000	34,611,938	7,489,502	12,728,114	-	54,829,554	27,333,702	8,379,023	10,072,882	-	45,785,607	-	239,245,446	684,539	8,359,408
Public Health Services	000004110100000	294,075,000	-	294,075,000	294,075,000	-	-	-	294,075,000	34,611,938	7,489,502	12,728,114	-	54,829,554	27,333,702	8,379,023	10,072,882	-	45,785,607	-	239,245,446	684,539	8,359,408
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	227004110100001	294,075,000	-	294,075,000	294,075,000	-	-	-	294,075,000	34,611,938	7,489,502	12,728,114	-	54,829,554	27,333,702	8,379,023	10,072,882	-	45,785,607	-	239,245,446	684,539	8,359,408
MOOE		294,075,000	-	294,075,000	294,075,000	-	-	-	294,075,000	34,611,938	7,489,502	12,728,114	-	54,829,554	27,333,702	8,379,023	10,072,882	-	45,785,607	-	239,245,446	684,539	8,359,408
Sub-Total, Agency-Specific		639,572,000	-	639,572,000	639,572,000	-	-	-	639,572,000	100,415,229	94,986,662	78,521,051	-	273,922,972	77,757,954	101,251,681	77,022,668	-	256,032,304	-	365,649,028	5,836,615	12,054,053
PS		63,483,000	-	63,483,000	63,483,000	-	-	-	63,483,000	13,987,798	16,419,116	12,995,176	-	43,402,091	13,633,519	16,391,351	12,902,811	-	42,927,681	-	20,080,909	429,809	44,800
MOOE		572,178,000	-	572,178,000	572,178,000	-	-	-	572,178,000	86,427,431	78,045,278	65,050,161	-	229,522,867	64,124,435	84,860,331	63,496,827	-	212,481,593	-	342,655,133	5,287,806	11,753,469
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,911,000	-	3,911,000	3,911,000	-	-	-	3,911,000	-	522,300	475,714	-	998,014	-	-	623,030	-	623,030	-	2,912,986	119,000	255,984
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	000001000000000	950,000	-	950,000	950,000	-	-	-	950,000	263,428	258,975	172,650	-	695,053	177,103	345,300	172,650	-	695,053	-	254,947	-	-
General Management and Supervision	103001000100000	950,000	-	950,000	950,000	-	-	-	950,000	263,428	258,975	172,650	-	695,053	177,103	345,300	172,650	-	695,053	-	254,947	-	-
PS		950,000	-	950,000	950,000	-	-	-	950,000	263,428	258,975	172,650	-	695,053	177,103	345,300	172,650	-	695,053	-	254,947	-	-
Operations	000003000000000	3,940,000	-	3,940,000	3,940,000	-	-	-	3,940,000	996,023	910,924	615,227	-	2,522,173	590,648	1,316,298	593,703	-	2,500,649	-	1,417,827	21,524	-
MFO 1: NUTRITION MANAGEMENT POLICY SERVICES	000003010000000	1,070,000	-	1,070,000	1,070,000	-	-	-	1,070,000	249,977	246,046	164,031	-	660,053	165,318	330,705	164,031	-	660,053	-	409,947	-	-
Nutrition Policy, Plan, and Program Formulation	227003010100000	538,000	-	538,000	538,000	-	-	-	538,000	135,743	135,203	90,135	-	361,081	90,875	180,271	90,135	-	361,081	-	176,919	-	-
PS		538,000	-	538,000	538,000	-	-	-	538,000	135,743	135,203	90,135	-	361,081	90,875	180,271	90,135	-	361,081	-	176,919	-	-
Program/Project Coordination, Monitoring and Evaluation	227003010200000	476,000	-	476,000	476,000	-	-	-	476,000	114,234	110,843	73,895	-	298,972	74,643	150,434	73,895	-	298,972	-	177,028	-	-
PS		476,000	-	476,000	476,000	-	-	-	476,000	114,234	110,843	73,895	-	298,972	74,643	150,434	73,895	-	298,972	-	177,028	-	-
Operation of the Nutrition Management Information System	227003010300000	56,000	-	56,000	56,000	-	-	-	56,000	-	-	-	-	-	-	-	-	-	-	-	56,000	-	-
PS		56,000	-	56,000	56,000	-	-	-	56,000	-	-	-	-	-	-	-	-	-	-	-	56,000	-	-
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	2,870,000	-	2,870,000	2,870,000	-	-	-	2,870,000	746,046	664,878	451,196	-	1,862,120	425,330	985,594	429,672	-	1,840,596	-	1,007,880	21,524	-
Public Information Services	227003020100000	452,000	-	452,000	452,000	-	-	-	452,000	99,806	107,532	71,688	-	279,026	61,319	146,019	71,688	-	279,026	-	172,974	-	-
PS		452,000	-	452,000	452,000	-	-	-	452,000	99,806	107,532	71,688	-	279,026	61,319	146,019	71,688	-	279,026	-	172,974	-	-
Assistance to Local Nutrition Programs	224003020200000	2,418,000	-	2,418,000	2,418,000	-	-	-	2,418,000	646,239	557,346	379,509	-	1,583,094	364,011	839,575	357,984	-	1,561,570	-	834,906	21,524	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department : Department of Health (DOH)

Agency : National Nutrition Council

Operating Unit : N/A

Organization Code (UACS) : 130030000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)																								
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS		2,418,000	-	2,418,000	2,418,000	-	-	-	2,418,000	646,239	557,346	379,509	-	1,583,094	364,011	839,575	357,984	-	1,561,570	-	834,906	21,524	-	
Sub-Total, Automatic Appropriations		4,890,000	-	4,890,000	4,890,000	-	-	-	4,890,000	1,259,451	1,169,898	787,877	-	3,217,226	767,752	1,661,598	766,352	-	3,195,702	-	1,672,774	21,524	-	
PS		4,890,000	-	4,890,000	4,890,000	-	-	-	4,890,000	1,259,451	1,169,898	787,877	-	3,217,226	767,752	1,661,598	766,352	-	3,195,702	-	1,672,774	21,524	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	01101407	-	2,280,410	2,280,410	2,280,410	-	-	-	2,280,410	767,943	-	1,512,466	-	2,280,409	767,943	-	1,512,466	-	2,280,409	-	1	-	-	
Pension and Gratuity Fund	0000090800000000	-	2,280,410	2,280,410	2,280,410	-	-	-	2,280,410	767,943	-	1,512,466	-	2,280,409	767,943	-	1,512,466	-	2,280,409	-	1	-	-	
For payment of retirement and terminal leave benefits		-	2,280,410	2,280,410	2,280,410	-	-	-	2,280,410	767,943	-	1,512,466	-	2,280,409	767,943	-	1,512,466	-	2,280,409	-	1	-	-	
PS		-	2,280,410	2,280,410	2,280,410	-	-	-	2,280,410	767,943	-	1,512,466	-	2,280,409	767,943	-	1,512,466	-	2,280,409	-	1	-	-	
Sub-Total, SPF		-	2,280,410	2,280,410	2,280,410	-	-	-	2,280,410	767,943	-	1,512,466	-	2,280,409	767,943	-	1,512,466	-	2,280,409	-	1	-	-	
PS		-	2,280,410	2,280,410	2,280,410	-	-	-	2,280,410	767,943	-	1,512,466	-	2,280,409	767,943	-	1,512,466	-	2,280,409	-	1	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		644,462,000	22,840,410	646,742,410	646,742,410	-	-	-	646,742,410	102,442,623	96,156,590	80,821,393	-	279,420,607	79,293,649	102,913,279	79,301,487	-	261,508,415	-	367,321,803	5,858,140	12,054,053	
PS		68,373,000	22,840,410	70,653,410	70,653,410	-	-	-	70,653,410	16,015,192	17,589,015	15,295,519	-	48,899,725	15,169,214	18,052,948	15,181,629	-	48,403,792	-	21,753,685	451,333	44,600	
MOOE		572,178,000	-	572,178,000	572,178,000	-	-	-	572,178,000	86,427,431	78,045,276	65,050,161	-	229,522,867	64,124,435	84,860,331	63,496,827	-	212,481,593	-	342,655,133	5,287,806	11,753,469	
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		3,911,000	-	3,911,000	3,911,000	-	-	-	3,911,000	-	522,300	475,714	-	998,014	-	-	623,030	-	623,030	-	2,912,986	119,000	255,984	

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Certified Correct:

Ma. Leslie Angelle M. Carreon
Administrative Officer II
Date: 10-30-2017

Recommending Approval:

Rossana S. Quillones
Chief, Financial and Management Division
Date: 30 Oct. 2017

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 30 Nov 2017