

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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

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

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	Revisions credits to Prior Appropriations	Adjusted Appropriation	Allotments Received	Appropriation Allotments Enclosed	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 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=(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	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	10000000000000	33,845,000	-	33,845,000	33,845,000	-	-	-	33,845,000	7,128,698	9,350,362	-	-	16,485,059	6,006,898	6,808,268	-	-	12,815,164	-	17,359,841	212,756	3,457,139
General Management and Supervision	10000100001000	32,215,000	-	32,215,000	32,215,000	-	-	-	32,215,000	7,128,698	9,350,162	-	-	16,478,859	6,006,898	6,808,268	-	-	12,813,764	-	15,738,141	207,956	3,457,139
PS		16,645,000	-	16,645,000	16,645,000	-	-	-	16,645,000	3,429,824	4,007,907	-	-	7,437,731	3,350,306	4,000,679	-	-	7,350,985	-	11,207,269	83,746	-
MOOE		12,470,000	-	12,470,000	12,470,000	-	-	-	12,470,000	3,698,874	5,342,255	-	-	9,041,128	2,656,593	2,806,186	-	-	5,462,779	-	3,428,872	121,210	3,457,139
CO		1,100,000	-	1,100,000	1,100,000	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	1,100,000	-	-
Human Resource Development	10000100002000	1,630,000	-	1,630,000	1,630,000	-	-	-	1,630,000	-	6,200	-	-	6,200	-	1,400	-	-	1,400	-	1,623,800	4,800	-
MOOE		1,630,000	-	1,630,000	1,630,000	-	-	-	1,630,000	-	6,200	-	-	6,200	-	1,400	-	-	1,400	-	1,623,800	4,800	-
Operations	30000000000000	591,274,000	-	591,274,000	591,274,000	-	-	-	591,274,000	88,774,635	88,086,171	-	-	176,840,807	54,880,515	110,805,858	-	-	165,268,371	100,000,300	414,433,183	1,010,782	10,593,854
OO: Improved access to quality nutrition and nutrition-sensitive services	31000000000000	591,274,000	-	591,274,000	591,274,000	-	-	-	591,274,000	88,774,635	88,086,171	-	-	176,840,807	54,880,515	110,805,858	-	-	165,268,371	100,000,300	414,433,183	1,010,782	10,593,854
NATIONAL NUTRITION MANAGEMENT PROGRAM	31010000000000	591,274,000	-	591,274,000	591,274,000	-	-	-	591,274,000	88,774,635	88,086,171	-	-	176,840,807	54,880,515	110,805,858	-	-	165,268,371	100,000,300	414,433,183	1,010,782	10,593,854
Nutrition policy, standards, plan and program development and coordination	310100100001000	9,907,000	-	9,907,000	9,907,000	-	-	-	9,907,000	2,309,647	1,826,928	-	-	4,136,573	2,262,738	1,844,135	-	-	4,106,873	-	5,770,127	30,000	-
PS		9,193,000	-	9,193,000	9,193,000	-	-	-	9,193,000	1,741,122	1,942,614	-	-	3,683,736	1,709,804	1,943,933	-	-	3,653,737	-	5,509,264	30,000	-
MOOE		714,000	-	714,000	714,000	-	-	-	714,000	598,825	(115,688)	-	-	453,137	552,934	(99,797)	-	-	453,137	-	260,863	-	-
Philippine food and nutrition surveillance	310100100002000	20,931,000	-	20,931,000	20,931,000	-	-	-	20,931,000	1,595,841	2,581,458	-	-	4,187,299	1,556,568	2,228,618	-	-	3,785,166	-	16,763,701	32,113	350,000
PS		6,220,000	-	6,220,000	6,220,000	-	-	-	6,220,000	1,332,476	1,845,331	-	-	2,677,807	1,306,704	1,538,991	-	-	2,845,694	-	3,342,193	32,113	-
MOOE		14,711,000	-	14,711,000	14,711,000	-	-	-	14,711,000	253,365	1,036,127	-	-	1,289,492	249,864	689,627	-	-	939,492	-	13,421,508	-	350,000
Promotion of good nutrition	310100100003000	104,188,000	-	104,188,000	104,188,000	-	-	-	104,188,000	14,556,013	27,054,881	-	-	41,610,894	3,385,428	38,093,708	-	-	39,459,134	-	62,577,107	115,450	2,036,308

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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

(e.g. Fund Cluster: 101,102, 161)

Authorization: 01 - Current Year Appropriations

e.g. Fund Cluster: 101,102, 161																							
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Accounting Change to Prior Budgetary	Adjusted Appropriation	Allotments Received	Accounting Adjustment	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	Total	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17)+5+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		5,326,000	-	5,326,000	5,326,000	-	-	-	5,326,000	1,374,780	1,552,914			2,927,704	1,348,346	1,552,687			2,901,033	-	2,398,296	26,130	641
MOOE		98,862,000	-	98,862,000	98,862,000	-	-	-	98,862,000	13,181,223	25,501,967			38,683,190	2,017,083	34,541,019			36,558,102	-	60,178,811	89,320	2,038,768
Assistance to national, local nutrition and related programs	310160100004000	188,305,000	-	188,305,000	188,305,000	-	-	-	188,305,000	30,197,478	40,148,378			70,345,857	25,757,074	42,975,720			68,732,793	-	115,931,143	633,219	777,845
PS		29,874,000	-	29,874,000	29,874,000	-	-	-	29,874,000	6,824,888	7,859,289			14,683,987	6,694,798	7,848,327			14,541,128	-	15,180,043	120,870	21,961
MOOE		156,431,000	-	156,431,000	156,431,000	-	-	-	156,431,000	23,372,812	32,287,089			55,659,900	19,062,276	36,129,392			54,191,668	-	100,771,100	712,340	785,884
Locally-Funded Projects	310160200000000	369,943,000	-	369,943,000	289,943,000	-	-	-	289,943,000	40,125,355	16,456,529			56,581,884	21,716,707	27,463,677			49,182,384	100,000,000	213,381,116	-	7,399,500
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	310160200001000	369,943,000	-	369,943,000	289,943,000	-	-	-	289,943,000	40,125,355	16,456,529			56,581,884	21,716,707	27,463,677			49,182,384	100,000,000	213,381,116	-	7,399,500
MOOE		369,943,000	-	369,943,000	289,943,000	-	-	-	289,943,000	40,125,355	16,456,529			56,581,884	21,716,707	27,463,677			49,182,384	100,000,000	213,381,116	-	7,399,500
Sub-Total, Agency-Specific		725,119,000	-	725,119,000	625,119,000	-	-	-	625,119,000	85,903,333	97,422,533			193,325,866	80,667,414	117,414,121			178,081,535	100,000,000	431,793,134	1,223,536	14,020,793
PS		69,258,000	-	69,258,000	69,258,000	-	-	-	69,258,000	14,702,880	16,908,055			31,610,935	14,409,957	16,882,617			31,292,574	-	37,647,085	295,859	22,503
MOOE		654,761,000	-	654,761,000	554,761,000	-	-	-	554,761,000	81,200,463	80,514,478			161,714,931	46,257,457	100,531,504			146,788,981	100,000,000	393,048,089	627,679	13,998,291
Fin Ex		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		1,100,000	-	1,100,000	1,100,000	-	-	-	1,100,000	-	-			-	-	-			-	-	1,100,000	-	-
		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
General Administration and Support	100000000000000	986,000	-	986,000	986,000	-	-	-	986,000	277,897	191,541			469,437	277,897	191,541			469,437	-	516,563	-	-
General Management and Supervision	100000100001000	986,000	-	986,000	986,000	-	-	-	986,000	277,897	191,541			469,437	277,897	191,541			469,437	-	516,563	-	-
PS		986,000	-	986,000	986,000	-	-	-	986,000	277,897	191,541			469,437	277,897	191,541			469,437	-	516,563	-	-
Operations	300000000000000	4,338,000	-	4,338,000	4,338,000	-	-	-	4,338,000	924,217	631,505			1,555,721	924,217	631,505			1,555,721	-	2,782,279	-	-
OO: Improved access to quality nutrition and nutrition-sensitive services	310000000000000	4,338,000	-	4,338,000	4,338,000	-	-	-	4,338,000	924,217	631,505			1,555,721	924,217	631,505			1,555,721	-	2,782,279	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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:01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Appropriation Transfer to other fund (project)	Adjusted Appropriations	Allotments Received	Allotment Encumbrance (Budgeted)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 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=(5-4+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
NATIONAL NUTRITION MANAGEMENT PROGRAM	3101000000000000	4,338,000		4,338,000	4,338,000				4,338,000	924,217	631,505			1,555,721	924,217	631,505			1,555,721	-	2,782,279	-	-
Nutrition policy, standards, plan and program development and coordination	3101001000001000	584,000	-	584,000	584,000	-	-	-	584,000	143,350	98,283			241,633	143,350	98,283			241,633	-	342,367	-	-
PS		584,000	-	584,000	584,000	-	-	-	584,000	143,350	98,283			241,633	143,350	98,283			241,633	-	342,367	-	-
Philippine food and nutrition surveillance	3101001000002000	575,000	-	575,000	575,000	-	-	-	575,000	107,829	73,848			181,678	107,829	73,848			181,678	-	393,322	-	-
PS		575,000	-	575,000	575,000	-	-	-	575,000	107,829	73,848			181,678	107,829	73,848			181,678	-	393,322	-	-
Promotion of good nutrition	3101001000003000	488,000	-	488,000	488,000	-	-	-	488,000	110,187	74,343			184,529	110,187	74,343			184,529	-	303,471	-	-
PS		488,000	-	488,000	488,000	-	-	-	488,000	110,187	74,343			184,529	110,187	74,343			184,529	-	303,471	-	-
Assistance to national, local nutrition and related programs	3101001000004000	2,691,000	-	2,691,000	2,691,000	-	-	-	2,691,000	582,851	385,031			947,881	582,851	385,031			947,881	-	1,743,119	-	-
PS		2,691,000	-	2,691,000	2,691,000	-	-	-	2,691,000	582,851	385,031			947,881	582,851	385,031			947,881	-	1,743,119	-	-
Sub-Total, Automatic Appropriations		5,324,000	-	5,324,000	5,324,000	-	-	-	5,324,000	1,202,114	823,045			2,025,159	1,202,114	823,045			2,025,159	-	3,298,841	-	-
PS		5,324,000	-	5,324,000	5,324,000	-	-	-	5,324,000	1,202,114	823,045			2,025,159	1,202,114	823,045			2,025,159	-	3,298,841	-	-
MOOE		-	-	-	-	-	-	-	-					-					-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-					-					-	-	-	-	-
CO		-	-	-	-	-	-	-	-					-					-	-	-	-	-
		-	-	-	-	-	-	-	-					-					-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-					-					-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1101403		1,522,799	1,522,799	1,522,799	-	-	-	1,522,799	-	-			-	-	-			-	-	1,522,799	-	-
Purpose	4000003000000000		1,522,799	1,522,799	1,522,799	-	-	-	1,522,799	-	-			-	-	-			-	-	1,522,799	-	-
Miscellaneous Personnel Benefit Fund	4007000300000000		1,522,799	1,522,799	1,522,799	-	-	-	1,522,799	-	-			-	-	-			-	-	1,522,799	-	-
Performance-Based Bonus	4007000300010000		1,522,799	1,522,799	1,522,799	-	-	-	1,522,799	-	-			-	-	-			-	-	1,522,799	-	-
PS			1,522,799	1,522,799	1,522,799	-	-	-	1,522,799	-	-			-	-	-			-	-	1,522,799	-	-
Pension and Gratuity Fund	01101407	-	2,601,425	2,601,425	2,601,425	-	-	-	2,601,425	509,798	33,000			542,798	509,798	33,000			542,798	-	2,058,627	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Authorization: 01 - Current Year Appropriations

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130830000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

(e.g. Fund Cluster: 101,102, 151)																							
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Minimum Funds Below Requirement	Adjusted Appropriation	Allotments Received	Allotments Below Requirement	Transfer In	Transfer Out	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 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=(8+9)-4-5	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
Purpose	4090000000000000		2,601,425	2,601,425	2,601,425	-	-	-	2,601,425	509,798	33,000			542,798	509,798	33,000			542,798	-	2,058,627	-	-
Pension and Gratuity Fund	4098000000000000	-	2,601,425	2,601,425	2,601,425	-	-	-	2,601,425	509,798	33,000			542,798	509,798	33,000			542,798	-	2,058,627	-	-
For payment of retirement and terminal leave benefits	4098000000000000	-	2,601,425	2,601,425	2,601,425	-	-	-	2,601,425	509,798	33,000			542,798	509,798	33,000			542,798	-	2,058,627	-	-
PS		-	2,601,425	2,601,425	2,601,425	-	-	-	2,601,425	509,798	33,000			542,798	509,798	33,000			542,798	-	2,058,627	-	-
Sub-Total, SPF		-	4,124,224	4,124,224	4,124,224	-	-	-	4,124,224	509,798	33,000			542,798	509,798	33,000			542,798	-	3,581,426	-	-
PS		-	4,124,224	4,124,224	4,124,224	-	-	-	4,124,224	509,798	33,000			542,798	509,798	33,000			542,798	-	3,581,426	-	-
MOOE		-	-	-	-	-	-	-	-					-					-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-					-					-	-	-	-	-
CO		-	-	-	-	-	-	-	-					-					-	-	-	-	-
GRAND TOTAL		730,443,000	4,124,224	734,567,224	634,567,224	-	-	-	634,567,224	97,815,245	98,278,578			195,893,823	62,378,326	118,270,169			180,649,492	100,000,000	438,673,401	1,223,538	14,020,793
PS		74,582,000	4,124,224	78,706,224	78,706,224	-	-	-	78,706,224	16,414,792	17,764,100			34,178,892	16,121,899	17,738,692			33,860,591	-	44,527,332	265,859	22,503
MOOE		654,761,000	-	654,761,000	554,761,000	-	-	-	554,761,000	81,200,453	80,514,478			161,714,931	46,257,457	100,531,504			146,788,981	100,000,000	393,046,069	927,679	13,698,291
Fin Ex		-	-	-	-	-	-	-	-					-					-	-	-	-	-
CO		1,100,000	-	1,100,000	1,100,000	-	-	-	1,100,000	-				-	-				-	-	1,100,000	-	-

This report was generated using the Unified Reporting System

Certified Correct:

Ma. Leslie Angelle M. Carreon
Administrative Officer II
Date: 7/13/2018

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 13 July 2018

Approved:

Azuena M. Dayanghirang, MD, MCH, CESE
Deputy Executive Director
Date: