

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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<br>Appropriation | Adjustments<br>(Transfer<br>To/From<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                                                  |                  |                             |                                                     |                            |                        |                                             |                |                  |                                 |                                   |                                     |                                      |                                     |                  |                                   |                                     |                                      |                                     |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>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<br>Government Agencies                              | 01101101         | -                           | -                                                   | -                          | -                      | -                                           | -              | -                | -                               | -                                 | -                                   | -                                    | -                                   | -                | -                                 | -                                   | -                                    | -                                   | -                | -                            | -                        | -                                       | -                             |
| General Administration and Support                                               | 1000000000000000 | 33,845,000                  | -                                                   | 33,845,000                 | 33,845,000             | -                                           | -              | -                | 33,845,000                      | 7,128,698                         |                                     |                                      |                                     | 7,128,698        | 6,006,898                         |                                     |                                      |                                     | 6,006,898        | -                            | 26,716,302               | 295,359                                 | 826,440                       |
| General Management and Supervision                                               | 1000000100001000 | 32,215,000                  | -                                                   | 32,215,000                 | 32,215,000             | -                                           | -              | -                | 32,215,000                      | 7,128,698                         |                                     |                                      |                                     | 7,128,698        | 6,006,898                         |                                     |                                      |                                     | 6,006,898        | -                            | 25,086,302               | 295,359                                 | 826,440                       |
| PS                                                                               |                  | 18,645,000                  | -                                                   | 18,645,000                 | 18,645,000             | -                                           | -              | -                | 18,645,000                      | 3,429,824                         |                                     |                                      |                                     | 3,429,824        | 3,350,306                         |                                     |                                      |                                     | 3,350,306        | -                            | 15,215,176               | 79,518                                  | -                             |
| MOOE                                                                             |                  | 12,470,000                  | -                                                   | 12,470,000                 | 12,470,000             | -                                           | -              | -                | 12,470,000                      | 3,698,874                         |                                     |                                      |                                     | 3,698,874        | 2,656,593                         |                                     |                                      |                                     | 2,656,593        | -                            | 8,771,126                | 215,841                                 | 826,440                       |
| CO                                                                               |                  | 1,100,000                   | -                                                   | 1,100,000                  | 1,100,000              | -                                           | -              | -                | 1,100,000                       | -                                 |                                     |                                      |                                     | -                | -                                 |                                     |                                      |                                     | -                | -                            | 1,100,000                | -                                       | -                             |
| Human Resource Development                                                       | 1000001000020000 | 1,630,000                   | -                                                   | 1,630,000                  | 1,630,000              | -                                           | -              | -                | 1,630,000                       | -                                 |                                     |                                      |                                     | -                | -                                 |                                     |                                      |                                     | -                | -                            | 1,630,000                | -                                       | -                             |
| MOOE                                                                             |                  | 1,630,000                   | -                                                   | 1,630,000                  | 1,630,000              | -                                           | -              | -                | 1,630,000                       | -                                 |                                     |                                      |                                     | -                | -                                 |                                     |                                      |                                     | -                | -                            | 1,630,000                | -                                       | -                             |
| Operations                                                                       | 3000000000000000 | 691,274,000                 | -                                                   | 691,274,000                | 591,274,000            | -                                           | -              | -                | 591,274,000                     | 88,774,635                        |                                     |                                      |                                     | 88,774,635       | 54,660,515                        |                                     |                                      |                                     | 54,660,515       | 100,000,000                  | 502,499,365              | 17,180,505                              | 16,933,615                    |
| OO: Improved access to quality<br>nutrition and nutrition-sensitive<br>services  | 3100000000000000 | 691,274,000                 | -                                                   | 691,274,000                | 591,274,000            | -                                           | -              | -                | 591,274,000                     | 88,774,635                        |                                     |                                      |                                     | 88,774,635       | 54,660,515                        |                                     |                                      |                                     | 54,660,515       | 100,000,000                  | 502,499,365              | 17,180,505                              | 16,933,615                    |
| NATIONAL NUTRITION<br>MANAGEMENT PROGRAM                                         | 3101000000000000 | 691,274,000                 | -                                                   | 691,274,000                | 591,274,000            | -                                           | -              | -                | 591,274,000                     | 88,774,635                        |                                     |                                      |                                     | 88,774,635       | 54,660,515                        |                                     |                                      |                                     | 54,660,515       | 100,000,000                  | 502,499,365              | 17,180,505                              | 16,933,615                    |
| Nutrition policy, standards, plan and<br>program development and<br>coordination | 3101001000001000 | 9,907,000                   |                                                     | 9,907,000                  | 9,907,000              |                                             |                |                  | 9,907,000                       | 2,309,947                         |                                     |                                      |                                     | 2,309,947        | 2,262,738                         |                                     |                                      |                                     | 2,262,738        | -                            | 7,597,053                | 47,209                                  | -                             |
| PS                                                                               |                  | 9,193,000                   | -                                                   | 9,193,000                  | 9,193,000              | -                                           | -              | -                | 9,193,000                       | 1,741,122                         |                                     |                                      |                                     | 1,741,122        | 1,709,804                         |                                     |                                      |                                     | 1,709,804        | -                            | 7,451,878                | 31,318                                  | -                             |
| MOOE                                                                             |                  | 714,000                     | -                                                   | 714,000                    | 714,000                | -                                           | -              | -                | 714,000                         | 568,825                           |                                     |                                      |                                     | 568,825          | 552,934                           |                                     |                                      |                                     | 552,934          | -                            | 145,175                  | 15,891                                  | -                             |
| Philippine food and nutrition<br>surveillance                                    | 3101001000020000 | 20,931,000                  | -                                                   | 20,931,000                 | 20,931,000             | -                                           | -              | -                | 20,931,000                      | 1,585,841                         |                                     |                                      |                                     | 1,585,841        | 1,556,568                         |                                     |                                      |                                     | 1,556,568        | -                            | 19,345,159               | 29,273                                  | -                             |
| PS                                                                               |                  | 6,220,000                   | -                                                   | 6,220,000                  | 6,220,000              | -                                           | -              | -                | 6,220,000                       | 1,332,476                         |                                     |                                      |                                     | 1,332,476        | 1,306,704                         |                                     |                                      |                                     | 1,306,704        | -                            | 4,887,524                | 25,773                                  | -                             |
| MOOE                                                                             |                  | 14,711,000                  | -                                                   | 14,711,000                 | 14,711,000             | -                                           | -              | -                | 14,711,000                      | 253,365                           |                                     |                                      |                                     | 253,365          | 249,865                           |                                     |                                      |                                     | 249,865          | -                            | 14,457,635               | 3,500                                   | -                             |
| Promotion of good nutrition                                                      | 3101001000030000 | 104,188,000                 | -                                                   | 104,188,000                | 104,188,000            | -                                           | -              | -                | 104,188,000                     | 14,556,013                        |                                     |                                      |                                     | 14,556,013       | 3,365,428                         |                                     |                                      |                                     | 3,365,428        | -                            | 89,631,967               | 29,944                                  | 11,160,640                    |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2018

FAO 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

| 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) |            |
|                                                                                   |                  | 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=(15+16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24         |
| 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=(15+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                 | 1,374,790                   |                            |                             |                            | 1,374,790        | 1,348,345                   |                            |                             |                            | 1,348,345           | -                         | 3,951,210             | 26,444                               | -          |
| MOOE                                                                              |                  | 98,862,000               | -                                           | 98,862,000              | 98,862,000          | -                                      | -           | -             | 98,862,000                | 13,181,223                  |                            |                             |                            | 13,181,223       | 2,017,083                   |                            |                             |                            | 2,017,083           | -                         | 85,680,777            | 3,500                                | 11,160,640 |
| Assistance to national, local nutrition and related programs                      | 3101001000004000 | 186,305,000              | -                                           | 186,305,000             | 186,305,000         | -                                      | -           | -             | 186,305,000               | 30,197,479                  |                            |                             |                            | 30,197,479       | 25,757,074                  |                            |                             |                            | 25,757,074          | -                         | 156,107,521           | 4,361,431                            | 78,975     |
| PS                                                                                |                  | 29,874,000               | -                                           | 29,874,000              | 29,874,000          | -                                      | -           | -             | 29,874,000                | 6,824,668                   |                            |                             |                            | 6,824,668        | 6,694,798                   |                            |                             |                            | 6,694,798           | -                         | 23,049,332            | 129,870                              | -          |
| MOOE                                                                              |                  | 156,431,000              | -                                           | 156,431,000             | 156,431,000         | -                                      | -           | -             | 156,431,000               | 23,372,812                  |                            |                             |                            | 23,372,812       | 19,062,276                  |                            |                             |                            | 19,062,276          | -                         | 133,058,188           | 4,231,561                            | 78,975     |
| Locally-Funded Projects                                                           | 3101002000000000 | 369,943,000              | -                                           | 369,943,000             | 269,943,000         | -                                      | -           | -             | 269,943,000               | 40,125,355                  |                            |                             |                            | 40,125,355       | 21,718,707                  |                            |                             |                            | 21,718,707          | 100,000,000               | 229,817,645           | 12,712,648                           | 5,694,000  |
| ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days) | 3101002000001000 | 369,943,000              | -                                           | 369,943,000             | 269,943,000         | -                                      | -           | -             | 269,943,000               | 40,125,355                  |                            |                             |                            | 40,125,355       | 21,718,707                  |                            |                             |                            | 21,718,707          | 100,000,000               | 229,817,645           | 12,712,648                           | 5,694,000  |
| MOOE                                                                              |                  | 369,943,000              | -                                           | 369,943,000             | 269,943,000         | -                                      | -           | -             | 269,943,000               | 40,125,355                  |                            |                             |                            | 40,125,355       | 21,718,707                  |                            |                             |                            | 21,718,707          | 100,000,000               | 229,817,645           | 12,712,648                           | 5,694,000  |
| Sub-Total, Agency-Specific                                                        |                  | 725,119,000              | -                                           | 725,119,000             | 625,119,000         | -                                      | -           | -             | 625,119,000               | 95,903,333                  |                            |                             |                            | 95,903,333       | 60,667,414                  |                            |                             |                            | 60,667,414          | 100,000,000               | 529,215,667           | 17,475,864                           | 17,760,055 |
| PS                                                                                |                  | 69,258,000               | -                                           | 69,258,000              | 69,258,000          | -                                      | -           | -             | 69,258,000                | 14,702,880                  |                            |                             |                            | 14,702,880       | 14,409,957                  |                            |                             |                            | 14,409,957          | -                         | 54,555,120            | 292,923                              | -          |
| MOOE                                                                              |                  | 654,761,000              | -                                           | 654,761,000             | 554,761,000         | -                                      | -           | -             | 554,761,000               | 81,200,453                  |                            |                             |                            | 81,200,453       | 46,257,457                  |                            |                             |                            | 46,257,457          | 100,000,000               | 473,560,547           | 17,182,941                           | 17,760,055 |
| 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                                                | 1000000000000000 | 986,000                  | -                                           | 986,000                 | 986,000             | -                                      | -           | -             | 986,000                   | 277,897                     |                            |                             |                            | 277,897          | 277,897                     |                            |                             |                            | 277,897             | -                         | 708,103               | -                                    | -          |
| General Management and Supervision                                                | 1000001000001000 | 986,000                  | -                                           | 986,000                 | 986,000             | -                                      | -           | -             | 986,000                   | 277,897                     |                            |                             |                            | 277,897          | 277,897                     |                            |                             |                            | 277,897             | -                         | 708,103               | -                                    | -          |
| PS                                                                                |                  | 986,000                  | -                                           | 986,000                 | 986,000             | -                                      | -           | -             | 986,000                   | 277,897                     |                            |                             |                            | 277,897          | 277,897                     |                            |                             |                            | 277,897             | -                         | 708,103               | -                                    | -          |
| Operations                                                                        | 3000000000000000 | 4,338,000                | -                                           | 4,338,000               | 4,338,000           | -                                      | -           | -             | 4,338,000                 | 924,217                     |                            |                             |                            | 924,217          | 924,217                     |                            |                             |                            | 924,217             | -                         | 3,413,783             | -                                    | -          |
| OO: Improved access to quality nutrition and nutrition-sensitive services         | 3100000000000000 | 4,338,000                | -                                           | 4,338,000               | 4,338,000           | -                                      | -           | -             | 4,338,000                 | 924,217                     |                            |                             |                            | 924,217          | 924,217                     |                            |                             |                            | 924,217             | -                         | 3,413,783             | -                                    | -          |

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As of the Quarter Ending March 31, 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

| Particulars                                                                      | UACS CODE        | Appropriation               |                                                      |                            | Allotments             |                                              |                |                  |                                 | Current Year Obligations          |                                     |                                      |                                     |                  | Current Year Disbursements        |                                     |                                      |                                     |                  | Balances                     |                          |                                         |                               |
|----------------------------------------------------------------------------------|------------------|-----------------------------|------------------------------------------------------|----------------------------|------------------------|----------------------------------------------|----------------|------------------|---------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------|-----------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                                                                  |                  | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>To/From<br>Reassignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Reassignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                                                  |                  |                             |                                                      |                            |                        |                                              |                |                  |                                 |                                   |                                     |                                      |                                     |                  |                                   |                                     |                                      |                                     |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 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                            |
| NATIONAL NUTRITION<br>MANAGEMENT PROGRAM                                         | 3101000000000000 | 4,338,000                   |                                                      | 4,338,000                  | 4,338,000              |                                              |                |                  | 4,338,000                       | 924,217                           |                                     |                                      |                                     | 924,217          | 924,217                           |                                     |                                      |                                     | 924,217          | -                            | 3,413,783                | -                                       | -                             |
| Nutrition policy, standards, plan and<br>program development and<br>coordination | 3101001000010000 | 584,000                     | -                                                    | 584,000                    | 584,000                | -                                            | -              | -                | 584,000                         | 143,350                           |                                     |                                      |                                     | 143,350          | 143,350                           |                                     |                                      |                                     | 143,350          | -                            | 440,650                  | -                                       | -                             |
| PS                                                                               |                  | 584,000                     | -                                                    | 584,000                    | 584,000                | -                                            | -              | -                | 584,000                         | 143,350                           |                                     |                                      |                                     | 143,350          | 143,350                           |                                     |                                      |                                     | 143,350          | -                            | 440,650                  | -                                       | -                             |
| Philippine food and nutrition<br>surveillance                                    | 3101001000020000 | 575,000                     | -                                                    | 575,000                    | 575,000                | -                                            | -              | -                | 575,000                         | 107,829                           |                                     |                                      |                                     | 107,829          | 107,829                           |                                     |                                      |                                     | 107,829          | -                            | 467,171                  | -                                       | -                             |
| PS                                                                               |                  | 575,000                     | -                                                    | 575,000                    | 575,000                | -                                            | -              | -                | 575,000                         | 107,829                           |                                     |                                      |                                     | 107,829          | 107,829                           |                                     |                                      |                                     | 107,829          | -                            | 467,171                  | -                                       | -                             |
| Promotion of good nutrition                                                      | 3101001000030000 | 488,000                     | -                                                    | 488,000                    | 488,000                | -                                            | -              | -                | 488,000                         | 110,187                           |                                     |                                      |                                     | 110,187          | 110,187                           |                                     |                                      |                                     | 110,187          | -                            | 377,813                  | -                                       | -                             |
| PS                                                                               |                  | 488,000                     | -                                                    | 488,000                    | 488,000                | -                                            | -              | -                | 488,000                         | 110,187                           |                                     |                                      |                                     | 110,187          | 110,187                           |                                     |                                      |                                     | 110,187          | -                            | 377,813                  | -                                       | -                             |
| Assistance to national, local nutrition<br>and related programs                  | 3101001000040000 | 2,691,000                   | -                                                    | 2,691,000                  | 2,691,000              | -                                            | -              | -                | 2,691,000                       | 562,851                           |                                     |                                      |                                     | 562,851          | 562,851                           |                                     |                                      |                                     | 562,851          | -                            | 2,128,149                | -                                       | -                             |
| PS                                                                               |                  | 2,691,000                   | -                                                    | 2,691,000                  | 2,691,000              | -                                            | -              | -                | 2,691,000                       | 562,851                           |                                     |                                      |                                     | 562,851          | 562,851                           |                                     |                                      |                                     | 562,851          | -                            | 2,128,149                | -                                       | -                             |
| Sub-Total, Automatic Appropriations                                              |                  | 5,324,000                   | -                                                    | 5,324,000                  | 5,324,000              | -                                            | -              | -                | 5,324,000                       | 1,202,114                         |                                     |                                      |                                     | 1,202,114        | 1,202,114                         |                                     |                                      |                                     | 1,202,114        | -                            | 4,121,886                | -                                       | -                             |
| PS                                                                               |                  | 5,324,000                   | -                                                    | 5,324,000                  | 5,324,000              | -                                            | -              | -                | 5,324,000                       | 1,202,114                         |                                     |                                      |                                     | 1,202,114        | 1,202,114                         |                                     |                                      |                                     | 1,202,114        | -                            | 4,121,886                | -                                       | -                             |
| MOOE                                                                             |                  | -                           | -                                                    | -                          | -                      | -                                            | -              | -                | -                               |                                   |                                     |                                      |                                     | -                |                                   |                                     |                                      |                                     | -                | -                            | -                        | -                                       | -                             |
| Fin Ex                                                                           |                  | -                           | -                                                    | -                          | -                      | -                                            | -              | -                | -                               |                                   |                                     |                                      |                                     | -                |                                   |                                     |                                      |                                     | -                | -                            | -                        | -                                       | -                             |
| CO                                                                               |                  | -                           | -                                                    | -                          | -                      | -                                            | -              | -                | -                               |                                   |                                     |                                      |                                     | -                |                                   |                                     |                                      |                                     | -                | -                            | -                        | -                                       | -                             |
|                                                                                  |                  | -                           | -                                                    | -                          | -                      | -                                            | -              | -                | -                               |                                   |                                     |                                      |                                     | -                |                                   |                                     |                                      |                                     | -                | -                            | -                        | -                                       | -                             |
| III. Special Purpose Fund                                                        |                  | -                           | -                                                    | -                          | -                      | -                                            | -              | -                | -                               |                                   |                                     |                                      |                                     | -                |                                   |                                     |                                      |                                     | -                | -                            | -                        | -                                       | -                             |
| Pension and Gratuity Fund                                                        | 01101407         | -                           | 509,799                                              | 509,799                    | 509,799                | -                                            | -              | -                | 509,799                         | 509,798                           |                                     |                                      |                                     | 509,798          | 509,798                           |                                     |                                      |                                     | 509,798          | -                            | 1                        |                                         |                               |
| Purpose                                                                          | 4000000000000000 |                             | 509,799                                              | 509,799                    | 509,799                | -                                            | -              | -                | 509,799                         | 509,798                           |                                     |                                      |                                     | 509,798          | 509,798                           |                                     |                                      |                                     | 509,798          | -                            | 1                        | -                                       | -                             |
| Pension and Gratuity Fund                                                        | 4008000000000000 | -                           | 509,799                                              | 509,799                    | 509,799                | -                                            | -              | -                | 509,799                         | 509,798                           |                                     |                                      |                                     | 509,798          | 509,798                           |                                     |                                      |                                     | 509,798          | -                            | 1                        | -                                       | -                             |
| For payment of retirement and terminal<br>leave benefits                         | 4008000000001000 | -                           | 509,799                                              | 509,799                    | 509,799                | -                                            | -              | -                | 509,799                         | 509,798                           |                                     |                                      |                                     | 509,798          | 509,798                           |                                     |                                      |                                     | 509,798          | -                            | 1                        | -                                       | -                             |
| PS                                                                               |                  | -                           | 509,799                                              | 509,799                    | 509,799                | -                                            | -              | -                | 509,799                         | 509,798                           |                                     |                                      |                                     | 509,798          | 509,798                           |                                     |                                      |                                     | 509,798          | -                            | 1                        | -                                       | -                             |
|                                                                                  |                  |                             |                                                      |                            |                        |                                              |                |                  |                                 |                                   |                                     |                                      |                                     |                  |                                   |                                     |                                      |                                     |                  |                              |                          |                                         |                               |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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

| 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) |                            |
|                |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | 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                         |
| Sub-Total, SPF |           | -                        | 509,799                                     | 509,799                 | 509,799             | -                                      | -           | -             | 509,799                   | 509,798                     |                            |                             |                            | 509,798          | 509,798                     |                            |                             |                            | 509,798          | -                         | 1                     | -                                    | -                          |
| PS             |           | -                        | 509,799                                     | 509,799                 | 509,799             | -                                      | -           | -             | 509,799                   | 509,798                     |                            |                             |                            | 509,798          | 509,798                     |                            |                             |                            | 509,798          | -                         | 1                     | -                                    | -                          |
| MOOE           |           | -                        | -                                           | -                       | -                   | -                                      | -           | -             | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                         | 1                     | -                                    | -                          |
| Fin Ex         |           | -                        | -                                           | -                       | -                   | -                                      | -           | -             | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                         | -                     | -                                    | -                          |
| CO             |           | -                        | -                                           | -                       | -                   | -                                      | -           | -             | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                         | -                     | -                                    | -                          |
|                |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                         | -                     | -                                    | -                          |
| GRAND TOTAL    |           | 730,443,000              | 509,799                                     | 730,952,799             | 630,952,799         | -                                      | -           | -             | 630,952,799               | 97,615,245                  |                            |                             |                            | 97,615,245       | 62,379,326                  |                            |                             |                            | 62,379,326       | 100,000,000               | 533,337,554           | 17,475,864                           | 17,760,055                 |
| PS             |           | 74,582,000               | 509,799                                     | 75,091,799              | 75,091,799          | -                                      | -           | -             | 75,091,799                | 16,414,792                  |                            |                             |                            | 16,414,792       | 16,121,869                  |                            |                             |                            | 16,121,869       | -                         | 58,677,007            | 292,923                              | -                          |
| MOOE           |           | 654,761,000              | -                                           | 654,761,000             | 554,761,000         | -                                      | -           | -             | 554,761,000               | 81,200,453                  |                            |                             |                            | 81,200,453       | 46,257,457                  |                            |                             |                            | 46,257,457       | 100,000,000               | 473,560,547           | 17,182,941                           | 17,760,055                 |
| Fin Ex         |           | -                        | -                                           | -                       | -                   | -                                      | -           | -             | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                         | -                     | -                                    | -                          |
| CO             |           | 1,100,000                | -                                           | 1,100,000               | 1,100,000           | -                                      | -           | -             | 1,100,000                 | -                           |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                         | -                     | -                                    | -                          |
|                |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  | 1,100,000                 | -                     | -                                    | -                          |

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Certified Correct:

Ma. Leslie Angelie M. Carreon

Administrative Officer II

Date: 4/12/2018

Recommending Approval:

Rossana S. Quillope  
Chief, Financial and Management Division

Date:

04/13/2018

Approved:

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

Date:

13 April 2018