

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department: Department of Health (DOH)
Agency: National Nutrition Council
Operating Unit: <not applicable>
Organization Code: 13 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reapportionment)	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 (15-20)	Unobligated Allotments	Unpaid Obligations (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget:																							
General Administration and Support	100000000000000	52,611,000.00	0.00	52,611,000.00	42,263,138.00	0.00	0.00	0.00	42,263,138.00	11,788,967.98	15,047,009.12	5,720,674.75	0.00	32,556,651.85	5,715,344.08	16,454,019.87	7,506,453.34	0.00	29,676,816.99	10,347,862.00	9,706,486.15	136,881.32	2,742,953.54
General Management and Supervision	100000100001000	34,882,000.00	0.00	34,882,000.00	34,862,000.00	0.00	0.00	0.00	34,862,000.00	11,607,317.98	8,944,271.51	5,524,614.75	0.00	26,076,404.24	5,334,894.08	10,351,282.06	7,366,893.24	0.00	23,253,069.38	0.00	8,785,595.76	80,381.32	2,742,953.54
PS		24,858,000.00	0.00	24,858,000.00	24,858,000.00	0.00	0.00	0.00	24,858,000.00	3,221,340.46	7,358,774.13	3,492,148.75	0.00	16,072,863.34	3,092,568.68	7,477,599.20	5,421,214.14	0.00	15,992,482.02	0.00	8,785,136.66	80,381.32	0.00
MOOE		10,004,000.00	0.00	10,004,000.00	10,004,000.00	0.00	0.00	0.00	10,004,000.00	8,385,377.52	1,585,487.38	32,466.00	0.00	10,003,500.90	2,442,225.40	2,873,682.86	1,944,679.10	0.00	7,260,587.36	0.00	459.10	0.00	2,742,953.54
Human Resource Development	100000100002000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	181,450.00	9,600.00	196,060.00	0.00	387,110.00	181,450.00	9,600.00	139,560.00	0.00	350,610.00	0.00	920,890.00	56,500.00	0.00
MOOE		1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	181,450.00	9,600.00	196,060.00	0.00	387,110.00	181,450.00	9,600.00	139,560.00	0.00	350,610.00	0.00	920,890.00	56,500.00	0.00
Administration of Personnel Benefits	100000400003000	16,441,000.00	0.00	16,441,000.00	6,093,138.00	0.00	0.00	0.00	6,093,138.00	0.00	6,093,137.61	0.00	0.00	6,093,137.61	0.00	6,093,137.61	0.00	0.00	6,093,137.61	10,347,862.00	0.39	0.00	0.00
PS		16,441,000.00	0.00	16,441,000.00	6,093,138.00	0.00	0.00	0.00	6,093,138.00	0.00	6,093,137.61	0.00	0.00	6,093,137.61	0.00	6,093,137.61	0.00	0.00	6,093,137.61	10,347,862.00	0.39	0.00	0.00
Sub-Total, General Administration and Support		52,611,000.00	0.00	52,611,000.00	42,263,138.00	0.00	0.00	0.00	42,263,138.00	11,788,967.98	15,047,009.12	5,720,674.75	0.00	32,556,651.85	5,715,344.08	16,454,019.87	7,506,453.24	0.00	29,676,816.99	10,347,862.00	9,706,486.15	136,881.32	2,742,953.54
PS		41,299,000.00	0.00	41,299,000.00	30,951,138.00	0.00	0.00	0.00	30,951,138.00	3,221,340.46	13,451,911.74	3,492,148.75	0.00	22,166,000.95	3,092,688.68	13,570,735.81	5,422,214.14	0.00	22,085,619.63	10,347,862.00	8,785,187.03	80,381.32	0.00
MOOE		11,312,000.00	0.00	11,312,000.00	11,312,000.00	0.00	0.00	0.00	11,312,000.00	8,567,027.52	1,595,097.38	226,526.00	0.00	10,390,650.90	2,828,675.40	2,883,282.86	2,084,239.10	0.00	7,591,197.36	0.00	921,848.10	56,500.00	2,742,953.54
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	387,741,000.00	0.00	387,741,000.00	387,741,000.00	0.00	0.00	0.00	387,741,000.00	74,387,046.66	75,024,564.01	119,186,771.04	0.00	268,600,381.71	69,378,781.51	55,421,923.00	88,783,993.46	0.00	213,564,697.97	0.00	119,140,618.29	28,539,598.14	26,476,085.60
OO: Improved access to quality nutrition and nutrition-sensitive services		387,741,000.00	0.00	387,741,000.00	387,741,000.00	0.00	0.00	0.00	387,741,000.00	74,387,046.66	75,024,564.01	119,186,771.04	0.00	268,600,381.71	69,378,781.51	55,421,923.00	88,783,993.46	0.00	213,564,697.97	0.00	119,140,618.29	28,539,598.14	26,476,085.60
NATIONAL NUTRITION MANAGEMENT PROGRAM		387,741,000.00	0.00	387,741,000.00	387,741,000.00	0.00	0.00	0.00	387,741,000.00	74,387,046.66	75,024,564.01	119,186,771.04	0.00	268,600,381.71	69,378,781.51	55,421,923.00	88,783,993.46	0.00	213,564,697.97	0.00	119,140,618.29	28,539,598.14	26,476,085.60
Nutrition policy, standards, plan and program development and coordination	330100100001000	7,399,000.00	0.00	7,399,000.00	7,399,000.00	0.00	0.00	0.00	7,399,000.00	1,646,008.26	1,661,240.88	1,448,241.38	0.00	4,755,491.52	1,545,087.70	1,670,104.70	1,282,349.92	0.00	4,497,542.32	0.00	2,655,508.48	247,949.20	0.00
PS		6,826,000.00	0.00	6,826,000.00	6,826,000.00	0.00	0.00	0.00	6,826,000.00	1,567,651.76	1,615,645.38	1,154,479.88	0.00	4,245,757.02	1,466,710.25	1,562,009.20	1,178,838.42	0.00	4,207,557.82	0.00	2,560,242.98	38,199.20	0.00
MOOE		573,000.00	0.00	573,000.00	573,000.00	0.00	0.00	0.00	573,000.00	78,377.50	127,595.50	293,761.50	0.00	499,734.50	78,377.50	108,085.50	103,511.50	0.00	289,984.50	0.00	73,265.50	209,750.00	0.00
Philippine food and nutrition surveillance	350100100002000	18,496,000.00	0.00	18,496,000.00	18,496,000.00	0.00	0.00	0.00	18,496,000.00	2,508,611.21	3,668,998.54	9,344,019.27	0.00	15,521,629.02	2,165,057.21	3,811,523.54	9,507,541.27	0.00	15,483,922.02	0.00	2,974,370.98	30,107.00	7,630.00
PS		6,695,000.00	0.00	6,695,000.00	6,695,000.00	0.00	0.00	0.00	6,695,000.00	1,251,073.21	1,871,959.07	1,169,998.10	0.00	3,993,028.38	1,216,644.22	1,897,859.07	1,150,427.10	0.00	3,747,026.38	0.00	2,901,973.62	26,000.00	0.00
MOOE		11,801,000.00	0.00	11,801,000.00	11,801,000.00	0.00	0.00	0.00	11,801,000.00	1,257,538.00	2,297,049.47	8,174,021.17	0.00	11,728,602.64	946,413.00	2,413,368.47	8,357,114.17	0.00	11,716,855.64	0.00	72,397.38	4,107.00	7,630.00
Promotion of good nutrition	310100100003000	85,041,000.00	0.00	85,041,000.00	85,041,000.00	0.00	0.00	0.00	85,041,000.00	27,653,039.46	23,917,102.65	16,600,888.84	0.00	68,171,030.95	25,773,347.32	4,882,535.40	21,326,145.93	0.00	51,582,048.65	0.00	16,869,669.03	1,592,713.30	14,596,289.00
PS		5,732,000.00	0.00	5,732,000.00	5,732,000.00	0.00	0.00	0.00	5,732,000.00	1,286,528.96	1,142,864.15	998,902.64	0.00	3,428,295.75	1,160,215.95	1,167,422.27	871,464.53	0.00	3,395,102.75	0.00	2,303,704.23	29,193.00	0.00
MOOE		79,309,000.00	0.00	79,309,000.00	79,309,000.00	0.00	0.00	0.00	79,309,000.00	26,366,510.50	22,774,236.50	15,601,986.20	0.00	64,742,735.20	24,513,131.37	3,715,133.13	20,354,681.40	0.00	48,582,945.90	0.00	14,566,261.80	1,563,520.30	14,596,269.00
Assistance to national, local nutrition and related programs	310100100004000	158,483,000.00	0.00	158,483,000.00	158,483,000.00	0.00	0.00	0.00	158,483,000.00	24,097,083.95	36,456,953.07	51,093,080.39	0.00	111,647,117.41	22,650,824.04	34,642,943.95	44,317,099.11	0.00	101,610,867.10	0.00	46,835,882.59	9,975,800.31	60,950.00
PS		32,990,000.00	0.00	32,990,000.00	32,990,000.00	0.00	0.00	0.00	32,990,000.00	6,521,028.57	7,811,786.72	6,361,705.79	0.00	20,794,521.08	6,532,562.27	8,049,157.65	6,253,791.15	0.00	20,635,521.08	0.00	12,195,478.92	189,000.00	0.00
MOOE		125,493,000.00	354,190.00	125,138,810.00	125,493,000.00	354,190.00	0.00	0.00	125,138,810.00	17,576,055.38	28,545,166.35	44,377,184.60	0.00	90,498,406.33	16,298,261.77	25,593,776.25	38,063,507.96	0.00	80,958,346.02	0.00	34,640,408.67	9,482,110.51	60,950.00
CO		0.00	354,190.00	354,190.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	354,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,190.00	0.00
Project(s)		118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	18,482,302.78	9,330,268.87	40,702,541.16	0.00	68,515,112.81	17,244,465.24	10,414,955.41	12,350,857.23	0.00	40,010,317.88	0.00	49,806,887.19	16,693,528.33	11,811,266.60
Locally-Funded Project(s)		118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	18,482,302.78	9,330,268.87	40,702,541.16	0.00	68,515,112.81	17,244,465.24	10,414,955.41	12,350,857.23	0.00	40,010,317.88	0.00	49,806,887.19	16,693,528.33	11,811,266.60

Department of Health (DOH)
National Nutrition Council
< not applicable >
13 003 000000
01 Regular Agency Fund
for: 04-05 Fund-Cluster: 01-Buender Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

I.e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund																								
Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Allotments (Transfers In/Territory Background)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawn (Background)	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 Allotments	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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	19,482,302.78	9,330,268.87	40,702,541.16	0.00	68,515,112.81	17,244,485.24	10,414,995.41	12,350,857.23	0.00	40,010,317.88	0.00	49,806,887.19	16,693,528.33	11,811,286.60	
Sub-Total, Operations		387,741,000.00	0.00	387,741,000.00	387,741,000.00	0.00	0.00	0.00	387,741,000.00	74,387,046.66	75,024,364.01	119,188,771.04	0.00	268,600,381.71	69,378,781.51	55,421,923.00	88,783,393.66	0.00	213,584,697.97	0.00	119,140,618.29	28,539,598.14	26,476,085.80	
PS		52,743,000.00	0.00	52,743,000.00	52,743,000.00	0.00	0.00	0.00	52,743,000.00	10,626,262.30	11,950,251.32	8,685,086.41	0.00	31,261,600.03	10,298,131.63	12,176,554.20	9,554,521.20	0.00	32,029,208.03	0.00	19,981,399.77	232,392.20	0.00	
MOOE		335,498,000.00	(354,190.00)	335,143,810.00	335,498,000.00	(354,190.00)	0.00	0.00	335,143,810.00	63,760,794.16	63,074,312.69	109,149,494.88	0.00	235,984,391.48	59,080,648.88	43,245,368.80	79,229,472.16	0.00	181,555,489.94	0.00	99,159,218.52	27,958,015.94	26,476,085.80	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	354,190.00	354,190.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	354,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,190.00	0.00	
Sub-Total, L Agency Specific Budget		440,352,000.00	0.00	440,352,000.00	430,004,138.00	0.00	0.00	0.00	430,004,138.00	86,176,024.64	90,071,573.13	129,809,445.79	0.00	301,157,033.56	75,095,125.59	71,875,942.67	96,290,446.70	0.00	243,261,514.96	10,347,862.00	128,847,200.44	28,676,479.46	29,219,039.14	
PS		95,542,000.00	0.00	95,542,000.00	85,194,138.00	0.00	0.00	0.00	85,194,138.00	13,848,202.96	25,402,163.09	15,177,285.18	0.00	54,427,651.23	15,990,801.93	20,747,281.01	14,876,735.34	0.00	54,114,827.66	10,847,862.00	28,786,536.82	312,773.52	0.00	
MOOE		346,810,000.00	(354,190.00)	346,455,810.00	346,810,000.00	(354,190.00)	0.00	0.00	346,455,810.00	72,327,811.88	64,669,410.07	109,378,020.63	0.00	245,875,242.38	61,704,324.28	48,128,651.66	81,313,711.36	0.00	189,146,687.30	0.00	100,080,567.62	28,008,515.94	29,219,039.14	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	354,190.00	354,190.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	354,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,190.00	0.00	
II. Automatic Appropriations		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	0.00	2,137,540.86	0.00	0.00	
Specific Budgets of National Government Agencies		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	0.00	2,137,540.86	0.00	0.00	
Retirement and Life Insurance Premiums		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	0.00	2,137,540.86	0.00	0.00	
PS		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	0.00	2,137,540.86	0.00	0.00	
Sub-total		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	0.00	2,137,540.86	0.00	0.00	
PS		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	831,941.57	1,388,856.04	1,745,661.53	0.00	3,966,459.14	0.00	2,137,540.86	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00	
Pension and Gratuity Fund		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00	
PS		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00	
Sub-Total		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00	
PS		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		446,488,000.00	2,039,254.00	448,488,254.00	436,108,138.00	2,039,254.00	0.00	0.00	438,147,392.00	87,007,956.21	91,695,474.83	128,455,314.91	0.00	307,162,745.95	75,927,067.16	73,499,844.37	99,840,315.82	0.00	249,267,227.95	10,347,862.00	130,894,646.05	28,676,479.46	29,219,039.14	
PS		99,846,000.00	2,039,254.00	101,885,254.00	89,298,138.00	2,039,254.00	0.00	0.00	91,337,392.00	14,680,144.55	27,026,064.78	18,727,104.29	0.00	60,433,313.57	14,222,742.68	27,371,192.71	18,526,604.46	0.00	60,120,940.08	10,347,862.00	30,904,078.43	312,773.52	0.00	
MOOE		346,810,000.00	(354,190.00)	346,455,810.00	346,810,000.00	(354,190.00)	0.00	0.00	346,455,810.00	72,327,811.88	64,669,410.07	109,378,020.63	0.00	245,875,242.38	61,704,324.28	48,128,651.66	81,313,711.36	0.00	189,146,687.30	0.00	100,080,567.62	28,008,515.94	29,219,039.14	
CO		0.00	354,190.00	354,190.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	0.00	354,190.00	0.00	354,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,190.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department: Department of Health (DOH)
Agency: National Nutrition Council
Operating Unit: < not applicable >
Organization Code: 13 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Fund(e),Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund]																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Allotments	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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24

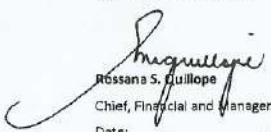
Recapitulation by OO:

I. Agency Specific Budget		387,741,000.00	(354,190.00)	387,386,810.00	387,741,000.00	(354,190.00)	0.00	0.00	387,386,810.00	74,387,046.66	75,024,564.01	119,186,771.04	0.00	268,600,381.71	69,378,781.51	55,421,923.00	88,783,993.46	0.00	213,584,697.97	0.00	118,766,428.29	28,539,598.14	26,476,085.60
NATIONAL NUTRITION MANAGEMENT PROGRAM		387,741,000.00	(354,190.00)	387,386,810.00	387,741,000.00	(354,190.00)	0.00	0.00	387,386,810.00	74,387,046.66	75,024,564.01	119,186,771.04	0.00	268,600,381.71	69,378,781.51	55,421,923.00	88,783,993.46	0.00	213,584,697.97	0.00	118,766,428.29	28,539,598.14	26,476,085.60

Certified Correct:


Ma. Leslie Angelle M. Carreon
Administrative Officer II
Date: 10-30-2019

Recommending Approval:


Rossana S. Guillope
Chief, Financial and Management Division
Date: 10-30-2019

Approved:


AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

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)

☐	Current Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer/ Reassignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Unreleased Obligations (1)	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Unreleased Disbursements (1)	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-23) = (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=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Specific Budgets of National Government Agencies	01102101	11,179,097.86	-	11,179,097.86	11,179,097.86	-	-	-	11,179,097.86	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	7,811,030.01	70,750.00	180.00
General Administration and Support	1000001000000000	1,135,557.38	-	1,135,557.38	1,135,557.38	-	-	-	1,135,557.38	-	-	-	-	-	-	-	-	-	-	-	1,135,557.38	-	-
General Management and Supervision	1000001000010000	32,016.98	-	32,016.98	32,016.98	-	-	-	32,016.98	-	-	-	-	-	-	-	-	-	-	-	32,016.98	-	-
MOOE		2,018.98	-	2,018.98	2,018.98	-	-	-	2,018.98	-	-	-	-	-	-	-	-	-	-	-	2,018.98	-	-
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Human Resource Development	1000001000020000	1,103,540.40	-	1,103,540.40	1,103,540.40	-	-	-	1,103,540.40	-	-	-	-	-	-	-	-	-	-	-	1,103,540.40	-	-
MOOE		1,103,540.40	-	1,103,540.40	1,103,540.40	-	-	-	1,103,540.40	-	-	-	-	-	-	-	-	-	-	-	1,103,540.40	-	-
Operations	3000000000000000	10,043,540.48	-	10,043,540.48	10,043,540.48	-	-	-	10,043,540.48	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	6,475,472.83	70,750.00	180.00
OO : Improved access to quality nutrition and nutrition-sensitive services	3100000000000000	10,043,540.48	-	10,043,540.48	10,043,540.48	-	-	-	10,043,540.48	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	6,475,472.83	70,750.00	180.00
NATIONAL NUTRITION MANAGEMENT PROGRAM	3101000000000000	10,043,540.48	-	10,043,540.48	10,043,540.48	-	-	-	10,043,540.48	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	6,475,472.83	70,750.00	180.00
Nutrition policy, standards, plan and program development and coordination	3101001000010000	703.90	-	703.90	703.90	-	-	-	703.90	-	-	-	-	-	-	-	-	-	-	-	703.90	-	-
MOOE		703.90	-	703.90	703.90	-	-	-	703.90	-	-	-	-	-	-	-	-	-	-	-	703.90	-	-
Philippine food and nutrition surveillance	3101001000020000	276.92	-	276.92	276.92	-	-	-	276.92	-	-	-	-	-	-	-	-	-	-	-	276.92	-	-
MOOE		276.92	-	276.92	276.92	-	-	-	276.92	-	-	-	-	-	-	-	-	-	-	-	276.92	-	-
Promotion of good nutrition	3101001000030000	13,816.30	-	13,816.30	13,816.30	-	-	-	13,816.30	-	-	-	-	-	-	-	-	-	-	-	13,816.30	-	-
MOOE		13,816.30	-	13,816.30	13,816.30	-	-	-	13,816.30	-	-	-	-	-	-	-	-	-	-	-	13,816.30	-	-
Assistance to national, local nutrition and related program	3101001000040000	1,699.45	-	1,699.45	1,699.45	-	-	-	1,699.45	-	-	-	-	-	-	-	-	-	-	-	1,699.45	-	-
MOOE		1,699.45	-	1,699.45	1,699.45	-	-	-	1,699.45	-	-	-	-	-	-	-	-	-	-	-	1,699.45	-	-
Locally-Funded Project(s)	3101002000000000	10,027,043.91	-	10,027,043.91	10,027,043.91	-	-	-	10,027,043.91	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	6,458,976.06	70,750.00	180.00
ECGD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	3101002000010000	10,027,043.91	-	10,027,043.91	10,027,043.91	-	-	-	10,027,043.91	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	6,458,976.06	70,750.00	180.00
MOOE		10,027,043.91	-	10,027,043.91	10,027,043.91	-	-	-	10,027,043.91	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,680.94	490,905.91	190,551.00	-	3,497,137.85	-	6,458,976.06	70,750.00	180.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

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)

☐	Current Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, 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	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
Sub-Total, Agency-Specific		11,179,097.88	-	11,179,097.88	11,179,097.88	-	-	-	11,179,097.88	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,880.94	490,905.91	190,551.00	-	3,497,137.85	-	7,811,030.01	70,750.00	180.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,149,097.88	-	11,149,097.88	11,149,097.88	-	-	-	11,149,097.88	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,880.94	490,905.91	190,551.00	-	3,497,137.85	-	7,581,030.01	70,750.00	180.00
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
GRAND TOTAL		11,179,097.88	-	11,179,097.88	11,179,097.88	-	-	-	11,179,097.88	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,880.94	490,905.91	190,551.00	-	3,497,137.85	-	7,811,030.01	70,750.00	180.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,149,097.88	-	11,149,097.88	11,149,097.88	-	-	-	11,149,097.88	2,840,336.94	538,379.91	189,351.00	-	3,568,067.85	2,815,880.94	490,905.91	190,551.00	-	3,497,137.85	-	7,581,030.01	70,750.00	180.00
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-

Certified Correct:

Ma. Leslie Angelie M. Carreon

Administrative Officer II

Date: 10-30-2019

Recommending Approval:

Rossana S. Quilico

Chief, Financial and Management Division

Date: 10-30-2019

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE

Executive Director

Date: