

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : National Nutrition Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 13 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications / Augmentations)	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
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)
I. Agency Specific Budget		488,021,000.00	0.00	488,021,000.00	488,021,000.00	0.00	0.00	0.00	488,021,000.00	46,860,318.90	68,433,477.61	68,301,531.50	0.00	183,595,328.01
General Administration and Support	1000000000000000	35,271,000.00	0.00	35,271,000.00	35,271,000.00	0.00	0.00	0.00	35,271,000.00	8,718,766.64	12,557,342.83	11,231,324.75	0.00	32,507,434.22
General Management and Supervision	100000100001000	32,630,000.00	0.00	32,630,000.00	32,630,000.00	0.00	0.00	0.00	32,630,000.00	8,655,766.64	12,449,292.26	9,875,430.68	0.00	30,980,489.58
PS		22,433,000.00	0.00	22,433,000.00	22,433,000.00	0.00	0.00	0.00	22,433,000.00	6,900,739.86	7,309,007.83	6,576,055.92	0.00	20,785,803.61
MOOE		10,197,000.00	0.00	10,197,000.00	10,197,000.00	0.00	0.00	0.00	10,197,000.00	1,755,026.78	5,140,284.43	3,299,374.76	0.00	10,194,685.97
Human Resource Development	100000100002000	1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	0.00	1,333,000.00	63,000.00	50,058.95	208,957.76	0.00	322,016.71
MOOE		1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	0.00	1,333,000.00	63,000.00	50,058.95	208,957.76	0.00	322,016.71
Administration of Personnel Benefits	100000100003000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	0.00	57,991.62	1,146,936.31	0.00	1,204,927.93
PS		1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	0.00	57,991.62	1,146,936.31	0.00	1,204,927.93
Sub-Total, General Administration and Support		35,271,000.00	0.00	35,271,000.00	35,271,000.00	0.00	0.00	0.00	35,271,000.00	8,718,766.64	12,557,342.83	11,231,324.75	0.00	32,507,434.22
PS		23,741,000.00	0.00	23,741,000.00	23,741,000.00	0.00	0.00	0.00	23,741,000.00	6,900,739.86	7,366,999.45	7,722,992.23	0.00	21,990,731.54
MOOE		11,530,000.00	0.00	11,530,000.00	11,530,000.00	0.00	0.00	0.00	11,530,000.00	1,818,026.78	5,190,343.38	3,508,332.52	0.00	10,516,702.68
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
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
Operations	3000000000000000	452,750,000.00	0.00	452,750,000.00	452,750,000.00	0.00	0.00	0.00	452,750,000.00	38,141,552.26	55,876,134.78	57,070,206.75	0.00	151,087,893.79
OO : Improved access to quality nutrition and nutrition-sensitive services		452,750,000.00	0.00	452,750,000.00	452,750,000.00	0.00	0.00	0.00	452,750,000.00	38,141,552.26	55,876,134.78	57,070,206.75	0.00	151,087,893.79
NATIONAL NUTRITION MANAGEMENT PROGRAM		452,750,000.00	0.00	452,750,000.00	452,750,000.00	0.00	0.00	0.00	452,750,000.00	38,141,552.26	55,876,134.78	57,070,206.75	0.00	151,087,893.79

X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications / Augmentations)	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
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)
CO		20,714,000.00	0.00	20,714,000.00	20,714,000.00	0.00	0.00	0.00	20,714,000.00	0.00	8,000,480.00	1,350,148.00	0.00	9,350,628.00
Sub-Total, I. Agency Specific Budget		488,021,000.00	0.00	488,021,000.00	488,021,000.00	0.00	0.00	0.00	488,021,000.00	46,860,318.90	68,433,477.61	68,301,531.50	0.00	183,595,328.01
PS		70,466,000.00	0.00	70,466,000.00	70,466,000.00	0.00	0.00	0.00	70,466,000.00	18,320,143.49	21,392,599.00	17,861,869.79	0.00	57,574,612.28
MOOE		396,841,000.00	0.00	396,841,000.00	396,841,000.00	0.00	0.00	0.00	396,841,000.00	28,540,175.41	39,040,398.61	49,089,513.71	0.00	116,670,087.73
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
CO		20,714,000.00	0.00	20,714,000.00	20,714,000.00	0.00	0.00	0.00	20,714,000.00	0.00	8,000,480.00	1,350,148.00	0.00	9,350,628.00
II. Automatic Appropriations		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,496,212.20	1,493,499.14	1,484,071.20	0.00	4,473,782.54
Specific Budgets of National Government Agencies		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,496,212.20	1,493,499.14	1,484,071.20	0.00	4,473,782.54
Retirement and Life Insurance Premiums		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,496,212.20	1,493,499.14	1,484,071.20	0.00	4,473,782.54
PS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,496,212.20	1,493,499.14	1,484,071.20	0.00	4,473,782.54
Sub-total II. Automatic Appropriations		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,496,212.20	1,493,499.14	1,484,071.20	0.00	4,473,782.54
PS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	1,496,212.20	1,493,499.14	1,484,071.20	0.00	4,473,782.54
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
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
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
III. Special Purpose Fund		0.00	2,750,801.00	2,750,801.00	0.00	2,750,801.00	0.00	0.00	2,750,801.00	0.00	0.00	2,750,800.86	0.00	2,750,800.86
Pension and Gratuity Fund		0.00	2,750,801.00	2,750,801.00	0.00	2,750,801.00	0.00	0.00	2,750,801.00	0.00	0.00	2,750,800.86	0.00	2,750,800.86

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/A ugmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction s,Modifications / Augmentations)	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
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)
PS		0.00	2,750,801.00	2,750,801.00	0.00	2,750,801.00	0.00	0.00	2,750,801.00	0.00	0.00	2,750,800.86	0.00	2,750,800.86
Sub-Total III. Special Purpose Fund		0.00	2,750,801.00	2,750,801.00	0.00	2,750,801.00	0.00	0.00	2,750,801.00	0.00	0.00	2,750,800.86	0.00	2,750,800.86
PS		0.00	2,750,801.00	2,750,801.00	0.00	2,750,801.00	0.00	0.00	2,750,801.00	0.00	0.00	2,750,800.86	0.00	2,750,800.86
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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		493,450,000.00	2,750,801.00	496,200,801.00	493,450,000.00	2,750,801.00	0.00	0.00	496,200,801.00	48,356,531.10	69,926,976.75	72,536,403.56	0.00	190,819,911.41
PS		75,895,000.00	2,750,801.00	78,645,801.00	75,895,000.00	2,750,801.00	0.00	0.00	78,645,801.00	19,816,355.69	22,886,098.14	22,096,741.85	0.00	64,799,195.68
MOOE		396,841,000.00	0.00	396,841,000.00	396,841,000.00	0.00	0.00	0.00	396,841,000.00	28,540,175.41	39,040,398.61	49,089,513.71	0.00	116,670,087.73
CO		20,714,000.00	0.00	20,714,000.00	20,714,000.00	0.00	0.00	0.00	20,714,000.00	0.00	8,000,480.00	1,350,148.00	0.00	9,350,628.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction +, Modifications / Augmentations)	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
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)

Recapitulation by OO:

I. Agency Specific Budget		452,750,000.00	0.00	452,750,000.00	452,750,000.00	0.00	0.00	0.00	452,750,000.00	38,141,552.26	55,876,134.78	57,070,206.75	0.00	151,087,893.79
NATIONAL NUTRITION MANAGEMENT PROGRAM		452,750,000.00	0.00	452,750,000.00	452,750,000.00	0.00	0.00	0.00	452,750,000.00	38,141,552.26	55,876,134.78	57,070,206.75	0.00	151,087,893.79

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 11-4-2021

Certified Correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Date: 11-4-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

Date: 11/9/21

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		37,262,644.77	52,063,658.68	63,124,871.64	0.00	152,451,175.09	0.00	304,425,671.99	27,224,246.84	3,919,906.08
General Administration and Support	1000000000000000	8,232,855.37	10,638,854.35	10,239,948.67	0.00	29,111,658.39	0.00	2,763,565.78	660,356.99	2,735,418.84
General Management and Supervision	100000100001000	8,169,855.37	10,537,803.78	8,883,454.60	0.00	27,591,113.75	0.00	1,649,510.42	653,956.99	2,735,418.84
PS		6,896,539.86	7,313,207.83	6,475,888.70	0.00	20,685,636.39	0.00	1,647,196.39	100,167.22	-
MOOE		1,273,315.51	3,224,595.95	2,407,565.90	0.00	6,905,477.36	0.00	2,314.03	553,789.77	2,735,418.84
Human Resource Development	100000100002000	63,000.00	43,058.95	209,557.76	0.00	315,616.71	0.00	1,010,983.29	6,400.00	-
MOOE		63,000.00	43,058.95	209,557.76	0.00	315,616.71	0.00	1,010,983.29	6,400.00	-
Administration of Personnel Benefits	100000100003000	0.00	57,991.62	1,146,936.31	0.00	1,204,927.93	0.00	103,072.07	-	-
PS		0.00	57,991.62	1,146,936.31	0.00	1,204,927.93	0.00	103,072.07	-	-
Sub-Total, General Administration and Support		8,232,855.37	10,638,854.35	10,239,948.67	0.00	29,111,658.39	0.00	2,763,565.78	660,356.99	2,735,418.84
PS		6,896,539.86	7,371,199.45	7,622,825.01	0.00	21,890,564.32	0.00	1,750,268.46	100,167.22	-
MOOE		1,336,315.51	3,267,654.90	2,617,123.66	0.00	7,221,094.07	0.00	1,013,297.32	560,189.77	2,735,418.84
FinEx (if Applicable)		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	-	-
Operations	3000000000000000	29,029,789.40	41,424,804.33	52,884,922.97	0.00	123,339,516.70	0.00	301,662,106.21	26,563,889.85	1,184,487.24
OO : Improved access to quality nutrition and nutrition-sensitive services		29,029,789.40	41,424,804.33	52,884,922.97	0.00	123,339,516.70	0.00	301,662,106.21	26,563,889.85	1,184,487.24
NATIONAL NUTRITION MANAGEMENT PROGRAM		29,029,789.40	41,424,804.33	52,884,922.97	0.00	123,339,516.70	0.00	301,662,106.21	26,563,889.85	1,184,487.24

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		0.00	0.00	60,000.00	0.00	60,000.00	0.00	11,363,372.00	8,490,428.00	800,200.00
Sub-Total, I. Agency Specific Budget		37,262,644.77	52,063,658.68	63,124,871.64	0.00	152,451,175.09	0.00	304,425,671.99	27,224,246.84	3,919,906.08
PS		18,264,643.25	21,385,757.00	17,534,494.58	0.00	57,184,894.83	0.00	12,891,387.72	389,717.45	-
MOOE		18,998,001.52	30,677,901.68	45,530,377.06	0.00	95,206,280.26	0.00	280,170,912.27	18,344,101.39	3,119,706.08
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
CO		0.00	0.00	60,000.00	0.00	60,000.00	0.00	11,363,372.00	8,490,428.00	800,200.00
II. Automatic Appropriations		1,035,333.36	1,954,377.98	1,008,938.04	0.00	3,998,649.38	0.00	955,217.46	475,133.16	-
Specific Budgets of National Government Agencies		1,035,333.36	1,954,377.98	1,008,938.04	0.00	3,998,649.38	0.00	955,217.46	475,133.16	-
Retirement and Life Insurance Premiums		1,035,333.36	1,954,377.98	1,008,938.04	0.00	3,998,649.38	0.00	955,217.46	475,133.16	-
PS		1,035,333.36	1,954,377.98	1,008,938.04	0.00	3,998,649.38	0.00	955,217.46	475,133.16	-
Sub-total II. Automatic Appropriations		1,035,333.36	1,954,377.98	1,008,938.04	0.00	3,998,649.38	0.00	955,217.46	475,133.16	-
PS		1,035,333.36	1,954,377.98	1,008,938.04	0.00	3,998,649.38	0.00	955,217.46	475,133.16	-
MOOE		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	-	-
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.14	2,750,800.86	-
Pension and Gratuity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.14	2,750,800.86	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : National Nutrition Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 13 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.14	2,750,800.86	-
Sub-Total III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.14	2,750,800.86	-
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.14	2,750,800.86	-
MOOE		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	-	-
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
GRAND TOTAL		38,297,978.13	54,018,036.66	64,133,809.68	0.00	156,449,824.47	0.00	305,380,689.59	30,460,180.86	3,919,906.08
PS		19,299,976.61	23,340,134.98	18,543,432.62	0.00	61,183,544.21	0.00	13,846,605.32	3,615,651.47	-
MOOE		18,998,001.52	30,677,901.68	45,530,377.06	0.00	95,206,280.26	0.00	280,170,912.27	18,344,101.39	3,119,706.08
CO		0.00	0.00	60,000.00	0.00	60,000.00	0.00	11,363,372.00	8,490,428.00	800,200.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:										
I. Agency Specific Budget		29,029,789.40	41,424,804.33	52,884,922.97	0.00	123,339,516.70	0.00	301,662,106.21	26,563,889.85	1,184,487.24
NATIONAL NUTRITION MANAGEMENT PROGRAM		29,029,789.40	41,424,804.33	52,884,922.97	0.00	123,339,516.70	0.00	301,662,106.21	26,563,889.85	1,184,487.24

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 11-4-2021

Certified Correct:

ROSSANA S. QUILLOPE

Chief, Financial and Management Division

Date: 11/4/2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

Date: 11/9/21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 13 003 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
I. Continuing Appropriations		117,593,528.96	0.00	117,593,528.96	117,593,528.96	0.00	0.00	0.00	117,593,528.96	5,057,889.70	20,888,947.66	44,917,541.51	0.00	70,864,378.87
I. Agency Specific Budget		117,593,528.96	0.00	117,593,528.96	117,593,528.96	0.00	0.00	0.00	117,593,528.96	5,057,889.70	20,888,947.66	44,917,541.51	0.00	70,864,378.87
General Administration and Support	1000000000000000	543,526.96	0.00	543,526.96	543,526.96	0.00	0.00	0.00	543,526.96	0.00	6,834.00	0.00	0.00	6,834.00
General Management and Supervision	100000100001000	41.60	0.00	41.60	41.60	0.00	0.00	0.00	41.60	0.00	0.00	0.00	0.00	0.00
MOOE		41.60	0.00	41.60	41.60	0.00	0.00	0.00	41.60	0.00	0.00	0.00	0.00	0.00
Human Resource Development	100000100002000	543,485.36	0.00	543,485.36	543,485.36	0.00	0.00	0.00	543,485.36	0.00	6,834.00	0.00	0.00	6,834.00
MOOE		543,485.36	0.00	543,485.36	543,485.36	0.00	0.00	0.00	543,485.36	0.00	6,834.00	0.00	0.00	6,834.00
Sub-Total, General Administration and Support		543,526.96	0.00	543,526.96	543,526.96	0.00	0.00	0.00	543,526.96	0.00	6,834.00	0.00	0.00	6,834.00
PS		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
MOOE		543,526.96	0.00	543,526.96	543,526.96	0.00	0.00	0.00	543,526.96	0.00	6,834.00	0.00	0.00	6,834.00
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
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
Operations	3000000000000000	117,050,002.00	0.00	117,050,002.00	117,050,002.00	0.00	0.00	0.00	117,050,002.00	5,057,889.70	20,882,113.66	44,917,541.51	0.00	70,857,544.87
OO : Improved access to quality nutrition and nutrition-sensitive services		117,050,002.00	0.00	117,050,002.00	117,050,002.00	0.00	0.00	0.00	117,050,002.00	5,057,889.70	20,882,113.66	44,917,541.51	0.00	70,857,544.87
NATIONAL NUTRITION MANAGEMENT PROGRAM		117,050,002.00	0.00	117,050,002.00	117,050,002.00	0.00	0.00	0.00	117,050,002.00	5,057,889.70	20,882,113.66	44,917,541.51	0.00	70,857,544.87

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department:	Department of Health (DOH)
Agency:	National Nutrition Council
Operating Unit:	< not applicable >
Organization Code (UACS) :	13 003 0000000
Fund Cluster:	01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		117,593,528.96	0.00	117,593,528.96	117,593,528.96	0.00	0.00	0.00	117,593,528.96	5,057,889.70	20,888,947.66	44,917,541.51	0.00	70,864,378.87
PS		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
MOOE		117,593,528.96	0.00	117,593,528.96	117,593,528.96	0.00	0.00	0.00	117,593,528.96	5,057,889.70	20,888,947.66	44,917,541.51	0.00	70,864,378.87
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
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

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 11-4-2021

Certified Correct:

ROSSANA S. QUILOPE

Chief, Financial and Management Division

Date: 11-4-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director

Date: 11/4/21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2021

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 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
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		4,254,168.10	3,419,207.26	20,144,255.65	0.00	27,817,631.01	0.00	46,729,150.09	4,893,955.32	38,152,792.54
I. Agency Specific Budget		4,254,168.10	3,419,207.26	20,144,255.65	0.00	27,817,631.01	0.00	46,729,150.09	4,893,955.32	38,152,792.54
General Administration and Support	1000000000000000	0.00	6,834.00	0.00	0.00	6,834.00	0.00	536,692.96	-	-
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	41.60	-	-
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	41.60	-	-
Human Resource Development	100000100002000	0.00	6,834.00	0.00	0.00	6,834.00	0.00	536,651.36	-	-
MOOE		0.00	6,834.00	0.00	0.00	6,834.00	0.00	536,651.36	-	-
Sub-Total, General Administration and Support		0.00	6,834.00	0.00	0.00	6,834.00	0.00	536,692.96	-	-
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
MOOE		0.00	6,834.00	0.00	0.00	6,834.00	0.00	536,692.96	-	-
FinEx (if Applicable)		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	-	-
Operations	3000000000000000	4,254,168.10	3,412,373.26	20,144,255.65	0.00	27,810,797.01	0.00	46,192,457.13	4,893,955.32	38,152,792.54
OO : Improved access to quality nutrition and nutrition-sensitive services		4,254,168.10	3,412,373.26	20,144,255.65	0.00	27,810,797.01	0.00	46,192,457.13	4,893,955.32	38,152,792.54
NATIONAL NUTRITION MANAGEMENT PROGRAM		4,254,168.10	3,412,373.26	20,144,255.65	0.00	27,810,797.01	0.00	46,192,457.13	4,893,955.32	38,152,792.54

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2021

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	-	-
GRAND TOTAL		4,254,168.10	3,419,207.26	20,144,255.65	0.00	27,817,631.01	0.00	46,729,150.09	4,893,955.32	38,152,792.54
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
MOOE		4,254,168.10	3,419,207.26	20,144,255.65	0.00	27,817,631.01	0.00	46,729,150.09	4,893,955.32	38,152,792.54
FinEx (if Applicable)		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	-	-

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 11-4-2021

Certified Correct:

ROSSANA S. QUILOPE

Chief, Financial and Management Division

Date: 11-4-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Assistant Secretary and Executive Director

Date: 11/9/21