

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
Agency/Entity : National Nutrition Council
Operating Unit : < not applicable >
Organization Code : 13 903 000000
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					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transferred 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 Appro	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
I. Agency Specific Budget																							
General Administration and Support	1000000000000000	39,725,000.00	0.00	39,725,000.00	39,725,000.00	0.00	0.00	0.00	39,725,000.00	14,578,597.04	8,611,108.47	6,288,598.21	9,703,199.32	39,181,473.04	7,129,177.57	8,961,703.69	9,759,723.65	7,846,846.99	33,697,451.90	0.00	543,526.96	4,353,120.04	1,130,901.10
General Management and Supervision	100000100001000	31,735,000.00	0.00	31,735,000.00	31,735,000.00	0.00	0.00	0.00	31,735,000.00	14,454,897.04	6,693,332.95	6,283,089.21	4,323,680.20	31,734,958.40	7,005,477.57	8,961,703.69	7,827,448.13	6,697,585.51	30,492,214.90	0.00	41.60	111,842.40	1,130,901.10
PS		21,719,000.00	0.00	21,719,000.00	21,719,000.00	0.00	0.00	0.00	21,719,000.00	6,185,155.43	5,441,103.79	5,776,146.79	4,316,569.99	21,719,000.00	5,993,123.20	5,626,136.02	5,781,146.78	4,314,200.95	21,716,606.97	0.00	-	2,369.03	0.00
MOOE		10,016,000.00	0.00	10,016,000.00	10,016,000.00	0.00	0.00	0.00	10,016,000.00	8,298,741.61	1,262,229.16	486,621.42	7,098.21	10,015,958.40	1,012,354.37	3,333,567.67	2,046,301.34	2,363,364.55	6,775,607.93	0.00	41.60	109,449.27	1,130,901.10
Human Resource Development	100000100002000	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00	123,700.00	8,000.00	25,500.00	606,314.64	766,514.64	123,700.00	0.00	22,500.00	612,659.76	759,059.76	0.00	543,485.36	7,454.88	0.00
MOOE		1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00	123,700.00	8,000.00	25,500.00	606,314.64	766,514.64	123,700.00	0.00	22,500.00	612,659.76	759,059.76	0.00	543,485.36	7,454.88	0.00
Administration of Personnel Benefits	100000100003000	6,680,000.00	0.00	6,680,000.00	6,680,000.00	0.00	0.00	0.00	6,680,000.00	0.00	1,909,775.52	0.00	4,770,224.48	6,680,000.00	0.00	0.00	1,909,775.52	536,401.72	2,446,177.24	0.00	-	4,233,822.76	0.00
PS		6,680,000.00	0.00	6,680,000.00	6,680,000.00	0.00	0.00	0.00	6,680,000.00	0.00	1,909,775.52	0.00	4,770,224.48	6,680,000.00	0.00	0.00	1,909,775.52	536,401.72	2,446,177.24	0.00	-	4,233,822.76	0.00
Sub-Total: General Administration and Support		39,725,000.00	0.00	39,725,000.00	39,725,000.00	0.00	0.00	0.00	39,725,000.00	14,578,597.04	8,611,108.47	6,288,598.21	9,703,199.32	39,181,473.04	7,129,177.57	8,961,703.69	9,759,723.65	7,846,846.99	33,697,451.90	0.00	543,526.96	4,353,120.04	1,130,901.10
PS		28,399,000.00	0.00	28,399,000.00	28,399,000.00	0.00	0.00	0.00	28,399,000.00	6,185,155.43	7,350,879.31	5,776,146.79	5,088,818.47	28,399,000.00	5,993,123.20	5,626,136.02	7,650,822.31	4,850,602.68	24,162,784.21	0.00	-	4,236,215.79	0
MOOE		11,326,000.00	0.00	11,326,000.00	11,326,000.00	0.00	0.00	0.00	11,326,000.00	8,393,441.61	1,260,229.16	512,421.42	616,380.65	10,782,473.04	1,136,054.37	3,333,567.67	2,068,801.34	2,996,244.31	8,534,697.69	0.00	543,526.96	116,904.25	1,130,901.10
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	3000000000000000	421,308,000.00	(33,100,800.00)	388,207,200.00	388,207,200.00	0.00	0.00	0.00	388,207,200.00	70,636,436.32	27,290,167.80	48,050,804.91	125,177,786.97	271,157,198.00	39,820,309.12	29,295,611.72	63,136,945.45	57,723,825.20	189,976,691.49	0.00	117,050,002.00	7,435,281.43	73,745,225.08
OO: Improved access to quality nutrition and nutrition-sensitive services		421,308,000.00	(33,100,800.00)	388,207,200.00	388,207,200.00	0.00	0.00	0.00	388,207,200.00	70,636,436.32	27,290,167.80	48,050,804.91	125,177,786.97	271,157,198.00	39,820,309.12	29,295,611.72	63,136,945.45	57,723,825.20	189,976,691.49	0.00	117,050,002.00	7,435,281.43	73,745,225.08
NATIONAL NUTRITION MANAGEMENT PROGRAM		421,308,000.00	(33,100,800.00)	388,207,200.00	388,207,200.00	0.00	0.00	0.00	388,207,200.00	70,636,436.32	27,290,167.80	48,050,804.91	125,177,786.97	271,157,198.00	39,820,309.12	29,295,611.72	63,136,945.45	57,723,825.20	189,976,691.49	0.00	117,050,002.00	7,435,281.43	73,745,225.08
Nutrition policy, standards, plan and program development and coordination	310100100001000	7,024,000.00	0.00	7,024,000.00	7,024,000.00	0.00	0.00	0.00	7,024,000.00	1,335,245.40	968,602.98	1,000,081.16	3,340,135.46	6,644,365.00	1,257,375.16	993,104.15	1,053,750.23	3,340,135.46	6,644,365.00	0.00	379,835.00	0.00	0.00
PS		6,450,000.00	0.00	6,450,000.00	6,450,000.00	0.00	0.00	0.00	6,450,000.00	1,267,214.40	938,702.98	967,331.16	3,275,781.46	6,450,000.00	1,198,344.16	983,904.15	1,012,000.23	3,275,781.46	6,450,000.00	0.00	-	0.00	0.00
MOOE		574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	68,031.00	28,200.00	32,750.00	64,384.00	194,365.00	59,031.00	29,200.00	41,750.00	64,384.00	194,365.00	0.00	379,835.00	0.00	0.00
Philippine food and nutrition surveillance	310100100002000	16,777,000.00	- 819,400.00	15,957,600.00	15,957,600.00	0.00	0.00	0.00	15,957,600.00	3,633,265.50	1,502,378.00	1,595,749.52	1,475,738.44	8,207,131.46	3,394,631.35	1,681,012.15	1,675,749.52	449,382.04	7,180,785.06	0.00	7,750,498.54	227,306.50	796,039.90
PS		4,960,000.00	190,000.00	5,150,000.00	4,960,000.00	190,000.00	0.00	0.00	5,150,000.00	1,937,350.90	1,478,189.00	1,492,449.52	245,010.58	5,150,000.00	1,778,716.75	1,833,823.15	1,492,449.52	245,010.58	5,150,000.00	0.00	-	0.00	0.00
MOOE		11,817,000.00	- 1,009,400.00	10,807,600.00	10,997,600.00	- 190,000.00	0.00	0.00	10,807,600.00	1,695,914.60	27,199.00	103,300.00	1,230,727.86	3,057,131.46	1,615,914.60	27,169.00	183,300.00	204,381.46	2,030,785.06	0.00	7,750,498.54	227,306.50	796,039.90
Promotion of good nutrition	310100100003000	84,660,000.00	- 84,660,000.00	84,660,000.00	84,660,000.00	-	0.00	0.00	84,660,000.00	20,670,539.86	5,801,986.48	3,080,723.14	6,575,904.52	36,128,136.00	3,891,553.47	6,243,282.87	11,956,974.94	6,696,935.92	28,791,747.20	0.00	48,530,864.00	520,294.00	6,817,064.80
PS		5,247,000.00	100,000.00	5,347,000.00	5,247,000.00	100,000.00	0.00	0.00	5,347,000.00	1,386,053.86	1,035,032.48	1,063,835.14	1,850,078.52	5,347,000.00	1,284,553.47	1,148,532.87	1,063,835.14	1,850,078.52	5,347,000.00	0.00	-	0.00	0.00
MOOE		79,413,000.00	- 100,000.00	79,313,000.00	79,413,000.00	- 100,000.00	0.00	0.00	79,313,000.00	18,272,486.00	4,766,836.00	2,016,888.00	4,725,826.00	30,782,136.00	2,607,000.00	5,094,750.00	10,896,139.80	4,846,857.40	23,444,747.20	0.00	48,530,864.00	520,294.00	6,817,064.80
Assistance to national, local nutrition and related programs	310100100004000	153,511,000.00	- 7,777,400.00	145,733,600.00	145,733,600.00	-	0.00	0.00	145,733,600.00	34,471,339.09	17,070,476.72	40,200,493.81	48,517,195.87	140,259,507.29	29,526,235.12	18,437,932.23	37,535,069.53	44,764,224.96	130,263,461.64	0.00	5,474,092.71	5,714,157.95	4,281,867.50
PS		27,855,000.00	8,826,623.00	36,681,623.00	27,855,000.00	8,826,623.00	0.00	0.00	36,681,623.00	8,345,581.01	7,096,601.03	7,430,014.77	12,836,426.19	36,681,623.00	8,659,610.58	7,747,458.60	7,425,414.77	11,892,625.34	35,725,406.29	0.00	-	956,213.71	0.00
MOOE		125,656,000.00	- 16,604,023.00	109,051,977.00	117,878,600.00	- 8,826,623.00	0.00	0.00	109,051,977.00	25,125,758.08	10,003,877.69	32,770,478.84	35,677,769.68	103,577,884.29	20,866,624.54	10,690,473.63	30,109,654.76	32,671,266.62	64,538,052.55	0.00	5,474,092.71	4,757,944.24	4,281,867.50
Project(s)		159,336,000.00	(24,504,000.00)	134,832,000.00	134,832,000.00	0.00	0.00	0.00	134,832,000.00	10,528,048.47	1,946,439.62	2,173,757.48	65,268,812.68	79,917,058.25	1,750,514.02	1,960,280.32	10,912,401.23	2,473,136.82	17,096,332.36	0.00	54,914,941.75	973,522.96	61,847,202.98

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

[Tag: O-000] and Cluster: 0-1-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					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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	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	3	4	5(=3+4)	6	7	8	9	10(=8+9+7+6)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21	22	23	24	
Locally-Funded Project(s)		156,336,000.00	(24,504,000.00)	134,832,000.00	134,832,000.00	0.00	0.00	0.00	134,832,000.00	10,528,046.47	1,946,439.62	2,173,757.48	65,268,812.86	79,917,056.25	1,750,514.02	1,960,280.32	10,912,401.23	2,473,136.62	17,096,332.39	0.00	54,914,941.75	973,522.96	61,847,202.88	
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	310100200001000	156,336,000.00	(24,504,000.00)	134,832,000.00	134,832,000.00	0.00	0.00	0.00	134,832,000.00	10,528,046.47	1,946,439.62	2,173,757.48	65,268,812.86	79,917,056.25	1,750,514.02	1,960,280.32	10,912,401.23	2,473,136.62	17,096,332.39	0.00	54,914,941.75	973,522.96	61,847,202.88	
MOOE		156,336,000.00	(24,504,000.00)	134,832,000.00	134,832,000.00	0.00	0.00	0.00	134,832,000.00	10,528,046.47	1,946,439.62	2,173,757.48	65,268,812.86	79,917,056.25	1,750,514.02	1,960,280.32	10,912,401.23	2,473,136.62	17,096,332.39	0.00	54,914,941.75	973,522.96	61,847,202.88	
Sub-Total, Operations	388,207,200.00	421,306,000.00	33,100,800.00	388,207,200.00	388,207,200.00	-	0.00	0.00	388,207,200.00	70,638,438.32	27,290,167.80	48,050,804.91	125,177,766.97	271,157,198.00	39,620,308.12	29,295,611.72	63,136,945.45	57,723,825.20	189,978,691.49	0.00	117,050,002.00	7,435,281.43	73,745,225.08	
PS		44,512,000.00	9,116,623.00	53,628,623.00	44,512,000.00	9,116,623.00	0.00	0.00	53,628,623.00	13,948,200.17	10,616,526.49	10,953,630.59	16,210,266.75	53,628,623.00	12,921,224.96	11,493,718.77	10,993,699.66	17,293,765.90	52,672,409.29	0.00	-	956,213.71	0	
MOOE		376,796,000.00	42,217,423.00	334,578,577.00	343,695,200.00	9,116,623.00	0.00	0.00	334,578,577.00	56,680,238.15	16,773,642.31	37,097,174.32	109,967,520.22	217,528,575.00	26,899,084.16	17,801,892.95	52,143,245.79	40,480,059.30	137,304,282.20	0.00	117,050,002.00	6,479,067.72	73,745,225.08	
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	
Sub-Total, I. Agency Specific Budget		461,033,000.00	31,557,800.00	429,475,200.00	427,932,200.00	1,543,000.00	0.00	0.00	429,475,200.00	85,217,035.36	35,801,276.27	54,339,373.12	136,423,966.29	311,881,671.04	46,948,460.09	38,297,315.41	72,696,609.10	67,113,672.19	225,217,143.39	0.00	117,593,526.96	11,798,401.47	74,876,126.16	
PS		72,911,000.00	10,659,623.00	83,570,623.00	72,911,000.00	10,659,623.00	0.00	0.00	83,570,623.00	20,133,355.60	17,867,404.80	16,728,777.38	28,840,085.22	83,570,623.00	16,814,348.16	17,121,854.79	18,684,621.97	23,657,368.56	78,378,193.50	0.00	-	5,192,429.50	0	
MOOE		388,122,000.00	42,217,423.00	345,904,577.00	355,021,200.00	9,116,623.00	0.00	0.00	345,904,577.00	65,083,676.76	18,033,671.47	37,609,595.74	107,583,901.07	228,311,048.04	28,035,138.63	21,135,460.62	54,212,047.13	43,456,303.61	146,838,949.89	0.00	117,593,526.96	6,595,971.97	74,876,126.16	
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	
II. Automatic Appropriations		5,133,000.00	(3,809,500.00)	1,323,500.00	5,172,500.00	(3,849,000.00)	0.00	0.00	1,323,500.00	463,883.88	859,616.12	0.00	237,479.21	1,560,979.21	463,883.88	844,459.76	15,156.36	237,479.21	1,560,979.21	0.00	-	237,479.21	0.00	0.00
Specific Budgets of National Government Agencies		5,133,000.00	3,809,500.00	1,323,500.00	5,172,500.00	3,849,000.00	0.00	0.00	1,323,500.00	463,883.88	859,616.12	0.00	237,479.21	1,560,979.21	463,883.88	844,459.76	15,156.36	237,479.21	1,560,979.21	0.00	-	237,479.21	0.00	0.00
Retirement and Life Insurance Premiums		5,133,000.00	3,809,500.00	1,323,500.00	5,172,500.00	3,849,000.00	0.00	0.00	1,323,500.00	463,883.88	859,616.12	0.00	237,479.21	1,560,979.21	463,883.88	844,459.76	15,156.36	237,479.21	1,560,979.21	0.00	-	237,479.21	0.00	0.00
PS		5,133,000.00	3,809,500.00	1,323,500.00	5,172,500.00	3,849,000.00	0.00	0.00	1,323,500.00	463,883.88	859,616.12	0.00	237,479.21	1,560,979.21	463,883.88	844,459.76	15,156.36	237,479.21	1,560,979.21	0.00	-	237,479.21	0.00	0.00
Sub-total II. Automatic Appropriations		5,133,000.00	3,809,500.00	1,323,500.00	5,172,500.00	3,849,000.00	0.00	0.00	1,323,500.00	463,883.88	859,616.12	0.00	237,479.21	1,560,979.21	463,883.88	844,459.76	15,156.36	237,479.21	1,560,979.21	0.00	-	237,479.21	0.00	0.00
PS		5,133,000.00	3,809,500.00	1,323,500.00	5,172,500.00	3,849,000.00	0.00	0.00	1,323,500.00	463,883.88	859,616.12	0.00	237,479.21	1,560,979.21	463,883.88	844,459.76	15,156.36	237,479.21	1,560,979.21	0.00	-	237,479.21	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	1,543,000.00	1,543,000.00	0.00	1,543,000.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	-	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,543,000.00	1,543,000.00	0.00	1,543,000.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	-	0.00	0.00	0.00
PS		0.00	1,543,000.00	1,543,000.00	0.00	1,543,000.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	-	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,543,000.00	1,543,000.00	0.00	1,543,000.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	-	0.00	0.00	0.00
PS		0.00	1,543,000.00	1,543,000.00	0.00	1,543,000.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	0.00	1,543,000.00	1,543,000.00	0.00	-	0.00	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	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	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	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
Agency/Entity : 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
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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	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 (16-20)+(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(16+17+18+19)	21	22	23	24
GRAND TOTAL		466,166,000.00	- 35,367,300.00	430,798,700.00	433,104,700.00	- 2,306,000.00	0.00	0.00	430,798,700.00	85,680,919.24	36,760,892.39	54,339,373.12	136,661,465.50	313,442,650.25	47,413,370.57	39,101,775.17	72,911,825.46	67,351,151.40	228,776,122.60	0.00	117,356,049.75	11,788,401.47	74,876,126.18
PS		78,044,000.00	6,850,123.00	84,894,123.00	78,083,500.00	6,810,623.00	0.00	0.00	84,894,123.00	20,597,236.48	18,727,020.92	16,729,777.38	29,077,564.43	85,131,602.21	19,378,232.04	17,966,314.55	18,699,778.33	23,894,847.79	79,938,172.71	0.00	- 237,479.21	5,182,429.50	0.00
MOOE		388,122,000.00	- 42,217,423.00	345,904,577.00	355,021,200.00	- 9,116,623.00	0.00	0.00	345,904,577.00	65,083,679.76	18,033,871.47	37,609,595.74	107,583,901.07	228,311,048.04	28,035,138.53	21,135,460.62	54,212,047.13	43,456,303.61	146,838,949.89	0.00	117,593,528.96	6,595,971.97	74,876,126.18

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V
Date: 02-22-2021

Recommending Approval:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division
Date: 02-23-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		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	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)	
		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=(5-10)	22=(10-18)	Due and Demandable	Not Yet Due and Demandable
I. Continuing Appropriations																							
I. Agency Specific Budget																							
General Administration and Support	10000000000000	2,985,638.89	0.00	2,985,638.89	2,985,638.89	0.00	0.00	0.00	2,985,638.89	196,286.64	220,648.48	124,519.06	1,725,535.31	2,266,989.49	196,286.64	220,648.48	88,634.77	1,756,743.94	2,262,313.83	0.00	718,649.40	4,675.66	0.00
General Management and Supervision	10000010000100	2,267,448.50	0.00	2,267,448.50	2,267,448.50	0.00	0.00	0.00	2,267,448.50	196,286.64	220,648.48	124,519.06	1,725,535.31	2,266,989.49	196,286.64	220,648.48	88,634.77	1,756,743.94	2,262,313.83	0.00	459.01	4,675.66	0.00
PS		2,266,989.40	0.00	2,266,989.40	2,266,989.40	0.00	0.00	0.00	2,266,989.40	196,286.55	220,648.48	124,519.06	1,725,535.31	2,266,989.40	196,286.55	220,648.48	88,634.77	1,756,743.94	2,262,313.74	0.00	-	4,675.66	0.00
MOOE		459.10	0.00	459.10	459.10	0.00	0.00	0.00	459.10	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.09	0.00	459.01	0.00	0.00
Human Resource Development	10000010000200	718,190.00	0.00	718,190.00	718,190.00	0.00	0.00	0.00	718,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,190.00	0.00	0.00
MOOE		718,190.00	0.00	718,190.00	718,190.00	0.00	0.00	0.00	718,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,190.00	0.00	0.00
Administration of Personnel Benefits	10000010000300	0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
PS		0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
Sub-Total, General Administration and Support		2,985,638.89	0.00	2,985,638.89	2,985,638.89	0.00	0.00	0.00	2,985,638.89	196,286.64	220,648.48	124,519.06	1,725,535.31	2,266,989.49	196,286.64	220,648.48	88,634.77	1,756,743.94	2,262,313.83	0.00	718,649.40	4,675.66	0.00
PS		2,266,989.79	0.00	2,266,989.79	2,266,989.79	0.00	0.00	0.00	2,266,989.79	196,286.55	220,648.48	124,519.06	1,725,535.31	2,266,989.40	196,286.55	220,648.48	88,634.77	1,756,743.94	2,262,313.74	0.00	0.39	4,675.66	0.00
MOOE		718,649.10	0.00	718,649.10	718,649.10	0.00	0.00	0.00	718,649.10	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.09	0.00	718,649.01	0.00	0.00
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	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
Operations	30000000000000	10,402,298.59	(76,644.00)	10,325,654.59	10,402,298.59	(76,644.00)	0.00	0.00	10,325,654.59	1,962,114.15	432,885.10	6,221.40	777,458.59	2,401,220.65	1,727,714.15	492,349.62	0.00	856,958.67	2,220,063.77	0.00	7,924,433.94	6,221.40	174,935.48
OO : Improved access to quality nutrition and nutrition-sensitive services		10,402,298.59	(76,644.00)	10,325,654.59	10,402,298.59	(76,644.00)	0.00	0.00	10,325,654.59	1,962,114.15	432,885.10	6,221.40	777,458.59	2,401,220.65	1,727,714.15	492,349.62	0.00	856,958.67	2,220,063.77	0.00	7,924,433.94	6,221.40	174,935.48
NATIONAL NUTRITION MANAGEMENT PROGRAM		10,402,298.59	(76,644.00)	10,325,654.59	10,402,298.59	(76,644.00)	0.00	0.00	10,325,654.59	1,962,114.15	432,885.10	6,221.40	777,458.59	2,401,220.65	1,727,714.15	492,349.62	0.00	856,958.67	2,220,063.77	0.00	7,924,433.94	6,221.40	174,935.48
Nutrition policy, standards, plan and program development and coordination	31010010000100	652,216.64	0.00	652,216.64	652,216.64	0.00	0.00	0.00	652,216.64	130,376.61	0.00	6,221.40	0	136,598.01	130,376.61	0.00	0.00	0	130,376.61	0.00	515,818.63	6,221.40	0
PS		650,580.55	0.00	650,580.55	650,580.55	0.00	0.00	0.00	650,580.55	130,376.61	0.00	6,187.31	0.00	136,563.92	130,376.61	0.00	0.00	0.00	130,376.61	0.00	514,016.63	6,187.31	0.00
MOOE		1,636.09	0.00	1,636.09	1,636.09	0.00	0.00	0.00	1,636.09	0.00	0.00	34.09	0.00	34.09	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	34.09	0.00
Philippine food and nutrition surveillance	31010010000200	1,274,039.90	0.00	1,274,039.90	1,274,039.90	0.00	0.00	0.00	1,274,039.90	83,844.83	0.00	0.00	0	83,844.83	83,844.83	0.00	0.00	0	83,844.83	0.00	1,190,195.07	-	-
PS		1,199,041.54	0.00	1,199,041.54	1,199,041.54	0.00	0.00	0.00	1,199,041.54	83,844.83	0.00	0.00	0.00	83,844.83	83,844.83	0.00	0.00	0.00	83,844.83	0.00	1,115,196.71	0.00	0.00
MOOE		74,998.36	0.00	74,998.36	74,998.36	0.00	0.00	0.00	74,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,998.36	0.00	0.00
Promotion of good nutrition	31010010000300	1,241,602.36	0.00	1,241,602.36	1,241,602.36	0.00	0.00	0.00	1,241,602.36	359,008.29	0.00	0.00	134,980.00	493,988.29	359,008.29	0.00	0.00	134,980.00	493,988.29	0.00	747,614.07	-	-
PS		550,285.82	0.00	550,285.82	550,285.82	0.00	0.00	0.00	550,285.82	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	549,585.82	0.00	0.00
MOOE		691,316.54	0.00	691,316.54	691,316.54	0.00	0.00	0.00	691,316.54	359,308.29	0.00	0.00	134,980.00	493,288.29	359,308.29	0.00	0.00	134,980.00	493,288.29	0.00	198,028.25	0.00	0.00
Assistance to national, local nutrition and related programs	31010010000400	3,109,535.05	0.00	3,109,535.05	3,109,535.05	0.00	0.00	0.00	3,109,535.05	1,023,864.42	69,885.10	0.00	642,476.59	1,736,246.11	769,464.42	129,349.62	0.00	721,976.67	1,640,512.71	0.00	1,373,286.94	51,399.92	44,035.48
PS		2,338,281.92	0.00	2,338,281.92	2,338,281.92	0.00	0.00	0.00	2,338,281.92	253,132.16	69,885.10	0.00	642,476.59	965,495.85	253,132.16	69,885.10	0.00	591,076.67	914,095.93	0.00	1,372,786.07	51,399.92	0.00
MOOE		771,253.13	0.00	771,253.13	771,253.13	0.00	0.00	0.00	771,253.13	770,752.26	0.00	0.00	-	770,752.26	536,352.26	59,464.52	0.00	130,900.00	726,716.78	0.00	500.87	0.00	44,035.48
Locally-Funded Projects		4,124,904.64	(76,644.00)	4,048,260.64	4,124,904.64	(76,644.00)	0.00	0.00	4,048,260.64	365,000.00	363,000.00	0.00	0.00	728,000.00	365,000.00	363,000.00	0.00	0.00	728,000.00	0.00	3,320,260.64	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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)+(22+24)	
		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=(5-10)	22=(10-15)	23	24
ECOD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	310100200001000	4,124,904.64	(76,644.00)	4,048,260.64	4,124,904.64	(76,644.00)	0.00	0.00	4,048,260.64	365,000.00	363,000.00	0.00	0.00	728,000.00	365,000.00	363,000.00	0.00	0.00	728,000.00	0.00	3,320,260.64	0.00	0.00
MOOE		4,124,904.64	(76,644.00)	4,048,260.64	4,124,904.64	(76,644.00)	0.00	0.00	4,048,260.64	365,000.00	363,000.00	0.00	0.00	728,000.00	365,000.00	363,000.00	0.00	0.00	728,000.00	0.00	3,320,260.64	0.00	0.00
Sub-Total, Operations		10,402,298.59	(76,644.00)	10,325,654.59	10,402,298.59	(76,644.00)	0.00	0.00	10,325,654.59	1,962,114.15	432,885.10	6,221.40	777,458.59	3,178,679.24	1,727,714.15	492,349.62	0.00	856,958.67	3,077,022.44	0.00	7,146,975.35	57,621.32	44,035.48
PS		4,738,189.83	0.00	4,738,189.83	4,738,189.83	0.00	0.00	0.00	4,738,189.83	468,053.60	69,885.10	6,167.31	642,478.59	1,186,604.60	468,053.60	69,885.10	0.00	581,078.67	1,128,017.37	0.00	3,551,585.23	57,587.23	0
MOOE		5,664,108.76	(76,644.00)	5,587,464.76	5,664,108.76	(76,644.00)	0.00	0.00	5,587,464.76	1,494,060.55	363,000.00	34.09	134,980.00	1,992,074.64	1,259,660.55	422,464.52	0.00	265,880.00	1,948,005.07	0.00	3,595,390.12	34.09	44,035.48
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
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
II. Special Purpose Fund		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
General Administration and Support	1000000000000000	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
General Management and Supervision	100000100001000	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
PS		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Sub-Total, General Administration and Support		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
PS		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.75	0.00	0.00
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	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
GRAND TOTAL		13,387,938.23	(76,644.00)	13,311,294.23	13,387,938.23	(76,644.00)	0.00	0.00	13,311,294.23	2,156,400.79	653,533.58	130,740.46	2,502,993.80	5,445,668.73	1,924,000.79	712,998.10	88,634.77	2,613,702.61	5,339,336.27	0.00	7,865,625.50	62,296.98	44,035.48
PS		7,005,180.37	0.00	7,005,180.37	7,005,180.37	0.00	0.00	0.00	7,005,180.37	864,340.15	290,533.58	130,706.37	2,368,013.90	3,453,594.00	664,340.15	290,533.58	88,634.77	2,347,822.61	3,391,331.11	0.00	3,551,586.37	62,262.89	-
MOOE		6,382,757.86	(76,644.00)	6,306,113.86	6,382,757.86	(76,644.00)	0.00	0.00	6,306,113.86	1,494,060.64	363,000.00	34.09	134,980.00	1,992,074.73	1,259,660.64	422,464.52	0.00	265,880.00	1,948,005.16	0.00	4,314,039.13	34.09	44,035.48
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
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

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V
Date: 02-22-2021

Recommending Approval:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division
Date: 02-23-2021

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
Executive Director
Date: