

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

Department : Department of Health (DOH)
Agency/Entity : National Nutrition Council
Operating Unit : < not applicable >
Organization Code : 13 003 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)	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 (18-20)=(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
I. Agency Specific Budget		461,033,000.00	0.00	461,033,000.00	461,033,000.00	0.00	0.00	0.00	461,033,000.00	85,217,035.36	0.00	0.00	0.00	85,217,035.36	46,949,488.69	0.00	0.00	0.00	46,949,488.69	0.00	375,815,964.64	5,037,597.38	32,629,951.28
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	0.00	0.00	0.00	14,578,597.04	7,129,177.57	0.00	0.00	0.00	7,129,177.57	0.00	25,146,402.96	1,571,078.44	5,878,341.03
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	0.00	0.00	0.00	14,454,897.04	7,005,477.57	0.00	0.00	0.00	7,005,477.57	0.00	17,280,102.98	1,571,078.44	5,878,341.03
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	8,185,155.43	0.00	0.00	0.00	8,185,155.43	5,993,123.20	0.00	0.00	0.00	5,993,123.20	0.00	15,533,844.57	192,032.23	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	8,289,741.81	0.00	0.00	0.00	8,289,741.81	1,012,354.37	0.00	0.00	0.00	1,012,354.37	0.00	1,746,258.39	1,379,046.21	5,878,341.03
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	0.00	0.00	0.00	123,700.00	123,700.00	0.00	0.00	0.00	123,700.00	0.00	1,186,300.00	0.00	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	0.00	0.00	0.00	123,700.00	123,700.00	0.00	0.00	0.00	123,700.00	0.00	1,186,300.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,000.00	0.00	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	0.00	0.00	0.00	14,578,597.04	7,129,177.57	0.00	0.00	0.00	7,129,177.57	0.00	25,146,402.96	1,571,078.44	5,878,341.03
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	8,185,155.43	0.00	0.00	0.00	8,185,155.43	5,993,123.20	0.00	0.00	0.00	5,993,123.20	0.00	22,213,844.57	192,032.23	0.00
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	8,399,441.81	0.00	0.00	0.00	8,399,441.81	1,136,054.37	0.00	0.00	0.00	1,136,054.37	0.00	2,932,558.39	1,379,046.21	5,878,341.03
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	0.00	421,308,000.00	421,308,000.00	0.00	0.00	0.00	421,308,000.00	70,638,438.32	0.00	0.00	0.00	70,638,438.32	39,820,309.12	0.00	0.00	0.00	39,820,309.12	0.00	350,669,561.68	4,066,518.95	26,751,610.25
OO : Improved access to quality nutrition and nutrition-sensitive services		421,308,000.00	0.00	421,308,000.00	421,308,000.00	0.00	0.00	0.00	421,308,000.00	70,638,438.32	0.00	0.00	0.00	70,638,438.32	39,820,309.12	0.00	0.00	0.00	39,820,309.12	0.00	350,669,561.68	4,066,518.95	26,751,610.25
NATIONAL NUTRITION MANAGEMENT PROGRAM		421,308,000.00	0.00	421,308,000.00	421,308,000.00	0.00	0.00	0.00	421,308,000.00	70,638,438.32	0.00	0.00	0.00	70,638,438.32	39,820,309.12	0.00	0.00	0.00	39,820,309.12	0.00	350,669,561.68	4,066,518.95	26,751,610.25
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	0.00	0.00	0.00	1,335,245.40	1,257,375.16	0.00	0.00	0.00	1,257,375.16	0.00	5,688,754.80	68,870.24	9,000.00
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	0.00	0.00	0.00	1,267,214.40	1,198,344.16	0.00	0.00	0.00	1,198,344.16	0.00	5,182,785.60	68,870.24	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	0.00	0.00	0.00	68,031.00	59,031.00	0.00	0.00	0.00	59,031.00	0.00	505,969.00	0.00	9,000.00
Philippine food and nutrition surveillance	310100100002000	16,777,000.00	0.00	16,777,000.00	16,777,000.00	0.00	0.00	0.00	16,777,000.00	3,633,265.50	0.00	0.00	0.00	3,633,265.50	3,394,631.35	0.00	0.00	0.00	3,394,631.35	0.00	13,143,734.50	158,634.15	80,000.00
PS		4,960,000.00	0.00	4,960,000.00	4,960,000.00	0.00	0.00	0.00	4,960,000.00	1,937,350.90	0.00	0.00	0.00	1,937,350.90	1,778,716.75	0.00	0.00	0.00	1,778,716.75	0.00	3,022,648.10	158,634.15	0.00
MOOE		11,817,000.00	0.00	11,817,000.00	11,817,000.00	0.00	0.00	0.00	11,817,000.00	1,695,914.60	0.00	0.00	0.00	1,695,914.60	1,615,914.60	0.00	0.00	0.00	1,615,914.60	0.00	10,121,085.40	0.00	80,000.00
Promotion of good nutrition	310100100003000	84,660,000.00	0.00	84,660,000.00	84,660,000.00	0.00	0.00	0.00	84,660,000.00	20,670,539.86	0.00	0.00	0.00	20,670,539.86	3,891,553.47	0.00	0.00	0.00	3,891,553.47	0.00	63,969,460.14	1,744,068.39	15,034,918.00
PS		5,247,000.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00	0.00	5,247,000.00	1,398,053.86	0.00	0.00	0.00	1,398,053.86	1,284,553.47	0.00	0.00	0.00	1,284,553.47	0.00	3,848,946.14	113,500.39	0.00
MOOE		79,413,000.00	0.00	79,413,000.00	79,413,000.00	0.00	0.00	0.00	79,413,000.00	19,272,486.00	0.00	0.00	0.00	19,272,486.00	2,607,000.00	0.00	0.00	0.00	2,607,000.00	0.00	60,140,514.00	1,630,568.00	15,034,918.00
Assistance to national, local nutrition and related programs	310100100004000	153,511,000.00	0.00	153,511,000.00	153,511,000.00	0.00	0.00	0.00	153,511,000.00	34,471,339.09	0.00	0.00	0.00	34,471,339.09	29,528,235.12	0.00	0.00	0.00	29,528,235.12	0.00	119,039,660.91	2,081,105.47	2,863,998.50
PS		27,855,000.00	0.00	27,855,000.00	27,855,000.00	0.00	0.00	0.00	27,855,000.00	9,345,581.01	0.00	0.00	0.00	9,345,581.01	8,659,610.59	0.00	0.00	0.00	8,659,610.59	0.00	16,509,418.99	685,970.43	0.00
MOOE		125,656,000.00	0.00	125,656,000.00	125,656,000.00	0.00	0.00	0.00	125,656,000.00	25,125,758.08	0.00	0.00	0.00	25,125,758.08	20,866,624.54	0.00	0.00	0.00	20,866,624.54	0.00	100,530,241.92	1,395,135.04	2,863,998.50
Project(s)		159,336,000.00	0.00	159,336,000.00	159,336,000.00	0.00	0.00	0.00	159,336,000.00	10,528,048.47	0.00	0.00	0.00	10,528,048.47	1,750,514.02	0.00	0.00	0.00	1,750,514.02	0.00	148,807,951.53	13,840.70	8,763,693.75
Locally-Funded Project(s)		159,336,000.00	0.00	159,336,000.00	159,336,000.00	0.00	0.00	0.00	159,336,000.00	10,528,048.47	0.00	0.00	0.00	10,528,048.47	1,750,514.02	0.00	0.00	0.00	1,750,514.02	0.00	148,807,951.53	13,840.70	8,763,693.75
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	310100200001000	159,336,000.00	0.00	159,336,000.00	159,336,000.00	0.00	0.00	0.00	159,336,000.00	10,528,048.47	0.00	0.00	0.00	10,528,048.47	1,750,514.02	0.00	0.00	0.00	1,750,514.02	0.00	148,807,951.53	13,840.70	8,763,693.75
MOOE		159,336,000.00	0.00	159,336,000.00	159,336,000.00	0.00	0.00	0.00	159,336,000.00	10,528,048.47	0.00	0.00	0.00	10,528,048.47	1,750,514.02	0.00	0.00	0.00	1,750,514.02	0.00	148,807,951.53	13,840.70	8,763,693.75
Sub-Total, Operations		421,308,000.00	0.00	421,308,000.00	421,308,000.00	0.00	0.00	0.00	421,308,000.00	70,638,438.32	0.00	0.00	0.00	70,638,438.32	39,820,309.12	0.00	0.00	0.00	39,820,309.12	0.00	350,669,561.68	4,066,518.95	26,751,610.25
PS		44,512,000.00	0.00	44,512,000.00	44,512,000.00	0.00	0.00	0.00	44,512,000.00	13,948,200.17	0.00	0.00	0.00	13,948,200.17	12,921,224.96	0.00	0.00	0.00	12,921,224.96	0.00	30,563,799.83	1,028,975.21	0.00

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

X	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 (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	22	23	24
MOOE		376,796,000.00	0.00	376,796,000.00	376,796,000.00	0.00	0.00	0.00	376,796,000.00	56,890,238.15	0.00	0.00	0.00	56,890,238.15	26,899,084.16	0.00	0.00	0.00	26,899,084.16	0.00	320,105,761.85	3,038,543.74	28,751,610.25
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	0.00	461,033,000.00	461,033,000.00	0.00	0.00	0.00	461,033,000.00	85,217,035.36	0.00	0.00	0.00	85,217,035.36	48,949,488.69	0.00	0.00	0.00	48,949,488.69	0.00	375,815,964.64	5,837,587.39	32,629,951.28
PS		72,911,000.00	0.00	72,911,000.00	72,911,000.00	0.00	0.00	0.00	72,911,000.00	20,133,355.60	0.00	0.00	0.00	20,133,355.60	18,914,348.16	0.00	0.00	0.00	18,914,348.16	0.00	52,777,644.40	1,219,007.44	0.00
MOOE		388,122,000.00	0.00	388,122,000.00	388,122,000.00	0.00	0.00	0.00	388,122,000.00	65,083,679.76	0.00	0.00	0.00	65,083,679.76	28,035,138.53	0.00	0.00	0.00	28,035,138.53	0.00	323,038,320.24	4,418,589.95	32,629,951.28
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	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
Specific Budgets of National Government Agencies		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
Retirement and Life Insurance Premiums		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
PS		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
Sub-total II. Automatic Appropriations		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
PS		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	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		466,166,000.00	0.00	466,166,000.00	466,166,000.00	0.00	0.00	0.00	466,166,000.00	85,680,919.24	0.00	0.00	0.00	85,680,919.24	47,413,370.57	0.00	0.00	0.00	47,413,370.57	0.00	380,485,060.79	5,837,587.39	32,629,951.28
PS		78,044,000.00	0.00	78,044,000.00	78,044,000.00	0.00	0.00	0.00	78,044,000.00	20,597,239.48	0.00	0.00	0.00	20,597,239.48	19,378,232.04	0.00	0.00	0.00	19,378,232.04	0.00	57,446,760.52	1,219,007.44	0.00
MOOE		388,122,000.00	0.00	388,122,000.00	388,122,000.00	0.00	0.00	0.00	388,122,000.00	65,083,679.76	0.00	0.00	0.00	65,083,679.76	28,035,138.53	0.00	0.00	0.00	28,035,138.53	0.00	323,038,320.24	4,418,589.95	32,629,951.28
Recapitulation by OO:																							
I. Agency Specific Budget		421,308,000.00	0.00	421,308,000.00	421,308,000.00	0.00	0.00	0.00	421,308,000.00	70,638,438.32	0.00	0.00	0.00	70,638,438.32	39,820,309.12	0.00	0.00	0.00	39,820,309.12	0.00	350,669,561.68	4,066,518.95	28,751,610.25
NATIONAL NUTRITION MANAGEMENT PROGRAM		421,308,000.00	0.00	421,308,000.00	421,308,000.00	0.00	0.00	0.00	421,308,000.00	70,638,438.32	0.00	0.00	0.00	70,638,438.32	39,820,309.12	0.00	0.00	0.00	39,820,309.12	0.00	350,669,561.68	4,066,518.95	28,751,610.25

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V
Date: 6-16-2020

Recommending Approval:

ROSSANA S. QUILLONE
Chief, Financial and Management Division
Date: 06-16-2020

Approved:

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

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

Current Year Appropriations
Supplemental
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					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)	
																						Due and Demandable	Not Yet Due and 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
I. Continuing Appropriations		13,387,938.23	0.00	13,387,938.23	13,387,938.23	0.00	0.00	0.00	13,387,938.23	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	1,924,000.79	0.00	11,229,537.44	0.00	234,400.00
I. Agency Specific Budget		13,387,937.48	0.00	13,387,937.48	13,387,937.48	0.00	0.00	0.00	13,387,937.48	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	1,924,000.79	0.00	11,229,536.69	0.00	234,400.00
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	196,286.64	196,286.64	0.00	0.00	0.00	196,286.64	0.00	2,789,352.25	0.00	0.00
General Management and Supervision	100000100001000	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	0.00	0.00	0.00	196,286.64	196,286.64	0.00	0.00	0.00	196,286.64	0.00	2,071,161.86	0.00	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	0.00	0.00	0.00	196,286.55	196,286.55	0.00	0.00	0.00	196,286.55	0.00	2,070,702.85	0.00	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	100000100002000	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	100000100003000	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	0.00	0.00	0.00	196,286.64	196,286.64	0.00	0.00	0.00	196,286.64	0.00	2,789,352.25	0.00	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	0.00	0.00	0.00	196,286.55	196,286.55	0.00	0.00	0.00	196,286.55	0.00	2,070,703.24	0.00	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	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	10,402,298.59	0.00	10,402,298.59	10,402,298.59	0.00	0.00	0.00	10,402,298.59	1,962,114.15	0.00	0.00	0.00	1,962,114.15	1,727,714.15	0.00	0.00	0.00	1,727,714.15	0.00	8,440,184.44	0.00	234,400.00
OO : Improved access to quality nutrition and nutrition-sensitive services		10,402,298.59	0.00	10,402,298.59	10,402,298.59	0.00	0.00	0.00	10,402,298.59	1,962,114.15	0.00	0.00	0.00	1,962,114.15	1,727,714.15	0.00	0.00	0.00	1,727,714.15	0.00	8,440,184.44	0.00	234,400.00
NATIONAL NUTRITION MANAGEMENT PROGRAM		10,402,298.59	0.00	10,402,298.59	10,402,298.59	0.00	0.00	0.00	10,402,298.59	1,962,114.15	0.00	0.00	0.00	1,962,114.15	1,727,714.15	0.00	0.00	0.00	1,727,714.15	0.00	8,440,184.44	0.00	234,400.00
Nutrition policy, standards, plan and program development and coordination	310100100001000	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	0.00	0.00	130,376.61	130,376.61	0.00	0.00	0.00	130,376.61	0.00	521,840.03	0.00	0.00
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	0.00	0.00	130,376.61	130,376.61	0.00	0.00	0.00	130,376.61	0.00	520,203.94	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.09	0.00	0.00
Philippine food and nutrition surveillance	310100100002000	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	0.00	83,844.83	83,844.83	0.00	0.00	0.00	83,844.83	0.00	1,190,195.07	0.00	0.00
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	310100100003000	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	0.00	359,008.29	359,008.29	0.00	0.00	0.00	359,008.29	0.00	882,594.07	0.00	0.00
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	358,308.29	0.00	0.00	0.00	358,308.29	358,308.29	0.00	0.00	0.00	358,308.29	0.00	333,008.25	0.00	0.00
Assistance to national, local nutrition and related programs	310100100004000	3,109,535.05	0.00	3,109,535.05	3,109,535.05	0.00	0.00	0.00	3,109,535.05	1,023,884.42	0.00	0.00	0.00	1,023,884.42	789,484.42	0.00	0.00	0.00	789,484.42	0.00	2,085,650.63	0.00	234,400.00
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	0.00	0.00	0.00	253,132.16	253,132.16	0.00	0.00	0.00	253,132.16	0.00	2,085,149.76	0.00	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	0.00	770,752.26	536,352.26	0.00	0.00	0.00	536,352.26	0.00	500.87	0.00	234,400.00
Locally-Funded Project(s)		4,124,904.64	0.00	4,124,904.64	4,124,904.64	0.00	0.00	0.00	4,124,904.64	365,000.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	3,759,904.64	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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)	
																						Due and Demandable	Not Yet Due and 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
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	310100200001000	4,124,904.64	0.00	4,124,904.64	4,124,904.64	0.00	0.00	0.00	4,124,904.64	365,000.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	3,759,904.64	0.00	0.00
MOOE		4,124,904.64	0.00	4,124,904.64	4,124,904.64	0.00	0.00	0.00	4,124,904.64	365,000.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	3,759,904.64	0.00	0.00
Sub-Total, Operations		10,402,298.59	0.00	10,402,298.59	10,402,298.59	0.00	0.00	0.00	10,402,298.59	1,962,114.15	0.00	0.00	0.00	1,962,114.15	1,727,714.15	0.00	0.00	0.00	1,727,714.15	0.00	8,440,184.44	0.00	234,400.00
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	0.00	0.00	0.00	468,053.60	468,053.60	0.00	0.00	0.00	468,053.60	0.00	4,270,136.23	0.00	0.00
MOOE		5,664,108.76	0.00	5,664,108.76	5,664,108.76	0.00	0.00	0.00	5,664,108.76	1,494,060.55	0.00	0.00	0.00	1,494,060.55	1,259,660.55	0.00	0.00	0.00	1,259,660.55	0.00	4,170,048.21	0.00	234,400.00
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	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. 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	0.00	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	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		13,387,938.23	0.00	13,387,938.23	13,387,938.23	0.00	0.00	0.00	13,387,938.23	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	1,924,000.79	0.00	11,229,537.44	0.00	234,400.00
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	664,340.15	0.00	0.00	0.00	664,340.15	664,340.15	0.00	0.00	0.00	664,340.15	0.00	6,340,840.22	0.00	0.00
MOOE		6,382,757.86	0.00	6,382,757.86	6,382,757.86	0.00	0.00	0.00	6,382,757.86	1,494,060.64	0.00	0.00	0.00	1,494,060.64	1,259,660.64	0.00	0.00	0.00	1,259,660.64	0.00	4,888,697.22	0.00	234,400.00
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	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

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V

Date: 6-16-2020

Recommending Approval:

ROSSANA S. QUILLAPE
Chief, Financial and Management Division

Date: 06-16-2020

Approved:

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

Date: