FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
Personnel Services		69,258,000	-	69,258,000	69,258,000	-			69,258,000	14,702,880				14,702,880	14,409,957				14,409,957	-	54,555,120	292,923	
Salaries and Wages	5010100000	44,362,000		44,362,000	44,362,000				44,362,000	10,391,307				10,391,307	10,392,607				10,392,607	-	33,970,693	(1,300)	
Salaries and Wages - Regular	5010101000	44,362,000		44,362,000	44,362,000				44,362,000	10,391,307				10,391,307	10,392,607				10,392,607	-	33,970,693	(1,300)	
Basic Salary - Civilian	5010101001	44,362,000		44,362,000	44,362,000				44,362,000	10,391,307				10,391,307	10,392,607				10,392,607	-	33,970,693	(1,300)	
Other Compensation	5010200000	24,186,000		24,186,000	24,186,000				24,186,000	4,150,811				4,150,811	3,856,588				3,856,588	-	20,035,189	294,223	
Personal Economic Relief Allowance (PERA)	5010201000	2,472,000		2,472,000	2,472,000				2,472,000	694,000				694,000	522,000				522,000	-	1,778,000	172,000	
PERA - Civilian	5010201001	2,472,000		2,472,000	2,472,000				2,472,000	694,000				694,000	522,000				522,000	-	1,778,000	172,000	
Representation Allowance (RA)	5010202000	1,290,000		1,290,000	1,290,000				1,290,000	444,000				444,000	345,500				345,500	-	846,000	98,500	
Representation Allowance (RA)	5010202000	1,290,000		1,290,000	1,290,000				1,290,000	444,000				444,000	345,500				345,500	-	846,000	98,500	
Transportation Allowance (TA)	5010203000	1,290,000		1,290,000	1,290,000				1,290,000	102,955				102,955	79,773				79,773	-	1,187,045	23,182	
Transportation Allowance (TA)	5010203001	1,290,000		1,290,000	1,290,000				1,290,000	102,955				102,955	79,773				79,773	-	1,187,045	23,182	
Clothing/Uniform Allowance	5010204000	515,000		515,000	515,000				515,000	510,000				510,000	510,000				510,000	-	5,000	-	
Clothing/Uniform Allowance - Civilian	5010204001	515,000		515,000	515,000				515,000	510,000				510,000	510,000				510,000	-	5,000	-	
Subsistence Allowance (SA)	5010205000	1,854,000	(83,550)	1,770,450	1,770,450				1,770,450	204,700				204,700	204,700				204,700	-	1,565,750	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	1,854,000	(83,550)	1,770,450	1,770,450				1,770,450	204,700				204,700	204,700				204,700	-	1,565,750	-	
Laundry Allowance (LA)	5010206000	185,000		185,000	185,000				185,000	38,150				38,150	38,150				38,150	-	146,850	-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	185,000		185,000	185,000				185,000	38,150				38,150	38,150				38,150	-	146,850	-	
Hazard Pay (HP)	5010211000	7,858,000		7,858,000	7,858,000				7,858,000	1,761,948				1,761,948	1,761,948				1,761,948	-	6,096,052	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	7,858,000		7,858,000	7,858,000				7,858,000	1,761,948				1,761,948	1,761,948				1,761,948	-	6,096,052	-	
Longevity Pay (LP)	5010212000	300,000	83,550	383,550	383,550				383,550	383,550				383,550	383,009				383,009	-	-	541	
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	300,000	83,550	383,550	383,550				383,550	383,550				383,550	383,009				383,009	-	-	541	
Year End Bonus	5010214000	3,696,000		3,696,000	3,696,000				3,696,000	11,508				11,508	11,508				11,508	-	3,684,492	-	
Bonus - Civilian	5010214001	3,696,000		3,696,000	3,696,000				3,696,000	11,508				11,508	11,508				11,508	-	3,684,492	-	
Cash Gift	5010215000	515,000		515,000	515,000				515,000	-				-	-				-	-	515,000	-	
Cash Gift - Civilian	5010215001	515,000		515,000	515,000				515,000	-				-	-				-	-	515,000	-	
Other Bonuses and Allowances	5010299000	4,211,000		4,211,000	4,211,000				4,211,000	-				-	-				-	-	4,211,000	-	
Productivity Enhancement Incentive - Civilian	5010299012	515,000		515,000	515,000				515,000	-				-	-				-	-	515,000	-	
Mid-Year Bonus - Civilian	5010299036	3,696,000		3,696,000	3,696,000				3,696,000	-				-	-				-	-	3,696,000	-	
Personnel Benefit Contributions	5010300000	599,000		599,000	599,000				599,000	155,763				155,763	155,763				155,763	-	443,237	-	
Pag-IBIG Contributions	5010302000	123,000		123,000	123,000				123,000	26,100				26,100	26,100				26,100	-	96,900	-	
Pag-IBIG - Civilian	5010302001	123,000		123,000	123,000				123,000	26,100				26,100	26,100				26,100	-	96,900	-	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 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
I. Agency Specific Budget																							
PhilHealth Contributions	5010303000	354,000		354,000	354,000				354,000	103,563				103,563	103,563				103,563	-	250,437	-	
PhilHealth - Civilian	5010303001	354,000		354,000	354,000				354,000	103,563				103,563	103,563				103,563	-	250,437	-	
Employees Compensation Insurance Premiums (ECIP)	5010304000	122,000		122,000	122,000				122,000	26,100				26,100	26,100				26,100	-	95,900	-	
ECIP - Civilian	5010304001	122,000		122,000	122,000				122,000	26,100				26,100	26,100				26,100	-	95,900	-	
Other Personnel Benefits	5010400000	111,000	-	111,000	111,000				111,000	5,000				5,000	5,000				5,000	-	106,000	-	
Other Personnel Benefits	5010499000	111,000	-	111,000	111,000				111,000	5,000				5,000	5,000				5,000	-	106,000	-	
Lump-sum for Step Increments - Length of Service	5010499010	111,000	(5,000)	106,000	106,000				106,000	-				-	-				-	-	106,000	-	
Other Personnel Benefits	5010499099	-	5,000	5,000	5,000				5,000	5,000				5,000	5,000				5,000	-	-	-	
Maintenance and Other Operating Expenses		**654,761,000**	**0**	**654,761,000**	**554,761,000**				**554,761,000**	**81,200,453**				**81,200,453**	**46,257,457**				**46,257,457**	**100,000,000**	**473,560,547**	**17,182,941**	**17,760,055**
Traveling Expenses	5020100000	73,018,000		73,018,000	68,899,000				68,899,000	9,794,712				9,794,712	8,661,890				8,661,890	4,119,000	59,104,288	1,132,822	
Traveling Expenses - Local	5020101000	72,478,000		72,478,000	68,359,000				68,359,000	9,625,793				9,625,793	8,492,971				8,492,971	4,119,000	58,733,207	1,132,822	
Traveling Expenses - Local	5020101000	72,478,000		72,478,000	68,359,000				68,359,000	9,625,793				9,625,793	8,492,971				8,492,971	4,119,000	58,733,207	1,132,822	
Traveling Expenses - Foreign	5020102000	540,000		540,000	540,000				540,000	168,918				168,918	168,918				168,918	-	371,082	-	
Traveling Expenses - Foreign	5020102000	540,000		540,000	540,000				540,000	168,918				168,918	168,918				168,918	-	371,082	-	
Training and Scholarship Expenses	5020200000	174,162,000		174,162,000	135,224,000				135,224,000	33,524,604				33,524,604	20,164,952				20,164,952	38,938,000	101,699,396	13,359,652	
Training Expenses	5020201000	174,162,000		174,162,000	135,224,000				135,224,000	33,524,604				33,524,604	20,164,952				20,164,952	38,938,000	101,699,396	13,359,652	
Training Expenses	5020201002	174,162,000		174,162,000	135,224,000				135,224,000	33,524,604				33,524,604	20,164,952				20,164,952	38,938,000	101,699,396	13,359,652	
Supplies and Materials Expenses	5020300000	25,678,000	(5,026)	25,672,974	24,510,974				24,510,974	5,563,339				5,563,339	2,745,664				2,745,664	1,162,000	18,947,635	2,093,675	724,000
Office Supplies Expenses	5020301000	20,664,000	(1,845,028)	18,818,972	18,818,972				18,818,972	2,084,200				2,084,200	1,880,190				1,880,190	-	16,734,773	204,010	
Office Supplies Expenses	5020301002	20,664,000	(1,845,028)	18,818,972	18,818,972				18,818,972	2,084,200				2,084,200	1,880,190				1,880,190	-	16,734,773	204,010	
Accountable Forms Expenses	5020302000		1,200	1,200	1,200				1,200	1,200				1,200	1,200				1,200	-	-	-	
Accountable Forms Expenses	5020302000		1,200	1,200	1,200				1,200	1,200				1,200	1,200				1,200	-	-	-	
Food Supplies Expenses	5020305000		5,801	5,801	5,801				5,801	5,801				5,801	5,801				5,801	-	-	-	
Food Supplies Expenses	5020305000		5,801	5,801	5,801				5,801	5,801				5,801	5,801				5,801	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	4,156,000		4,156,000	2,994,000				2,994,000	1,452,909				1,452,909	633,244				633,244	1,162,000	1,541,091	95,665	724,000
Fuel, Oil and Lubricants Expenses	5020309000	4,156,000		4,156,000	2,994,000				2,994,000	1,452,909				1,452,909	633,244				633,244	1,162,000	1,541,091	95,665	724,000
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	638,000		638,000	638,000				638,000	-				-	-				-	-	638,000	-	
Furniture and Fixtures	5020322001	638,000		638,000	638,000				638,000	-				-	-				-	-	638,000	-	
Other Supplies and Materials Expenses	5020399000	220,000	1,833,000	2,053,000	2,053,000				2,053,000	2,019,229				2,019,229	225,229				225,229	-	33,771	1,794,000	
Other Supplies and Materials Expenses	5020399000	220,000	1,833,000	2,053,000	2,053,000				2,053,000	2,019,229				2,019,229	225,229				225,229	-	33,771	1,794,000	
Utility Expenses	5020400000	2,264,000		2,264,000	2,264,000				2,264,000	640,604				640,604	579,764				579,764	-	1,623,396	-	60,840
Water Expenses	5020401000	546,000		546,000	546,000				546,000	125,777				125,777	64,937				64,937	-	420,223	-	60,840
Water Expenses	5020401000	546,000		546,000	546,000				546,000	125,777				125,777	64,937				64,937	-	420,223	-	60,840

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Electricity Expenses	5020402000	1,718,000		1,718,000	1,718,000				1,718,000	514,827				514,827	514,827				514,827	-	1,203,173	-	
Electricity Expenses	5020402000	1,718,000		1,718,000	1,718,000				1,718,000	514,827				514,827	514,827				514,827	-	1,203,173	-	
Communication Expenses	5020500000	6,608,000		6,608,000	6,608,000				6,608,000	972,685				972,685	856,085				856,085	-	5,635,315	116,600	
Postage and Courier Services	5020501000	150,000		150,000	150,000				150,000	18,905				18,905	18,905				18,905	-	131,095	-	
Postage and Courier Services	5020501000	150,000		150,000	150,000				150,000	18,905				18,905	18,905				18,905	-	131,095	-	
Telephone Expenses	5020502000	5,918,000		5,918,000	5,918,000				5,918,000	953,780				953,780	837,180				837,180	-	4,964,220	116,600	
Mobile	5020502001	2,726,000		2,726,000	2,726,000				2,726,000	684,000				684,000	582,400				582,400	-	2,042,000	101,600	
Landline	5020502002	3,192,000		3,192,000	3,192,000				3,192,000	269,780				269,780	254,780				254,780	-	2,922,220	15,000	
Internet Subscription Expenses	5020503000	540,000		540,000	540,000				540,000	-				-	-				-	-	540,000	-	
Internet Subscription Expenses	5020503000	540,000		540,000	540,000				540,000	-				-	-				-	-	540,000	-	
Awards/Rewards and Prizes	5020600000	12,076,000		12,076,000	12,076,000				12,076,000	-				-	-				-	-	12,076,000	-	
Awards/Rewards Expenses	5020601000	12,066,000		12,066,000	12,066,000				12,066,000	-				-	-				-	-	12,066,000	-	
Awards/Rewards Expenses	5020601001	10,890,000		10,890,000	10,890,000				10,890,000	-				-	-				-	-	10,890,000	-	
Rewards and Incentives	5020601002	1,176,000		1,176,000	1,176,000				1,176,000	-				-	-				-	-	1,176,000	-	
Prizes	5020602000	10,000		10,000	10,000				10,000	-				-	-				-	-	10,000	-	
Prizes	5020602000	10,000		10,000	10,000				10,000	-				-	-				-	-	10,000	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	25,000	5,026	30,026	30,026				30,026	30,026				30,026	30,026				30,026	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	25,000	5,026	30,026	30,026				30,026	30,026				30,026	30,026				30,026	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	25,000	5,026	30,026	30,026				30,026	30,026				30,026	30,026				30,026	-	-	-	
Professional Services	5021100000	93,805,000		93,805,000	87,045,000				87,045,000	13,118,797				13,118,797	7,405,546				7,405,546	6,760,000	73,926,203	19,251	5,694,000
Consultancy Services	5021103000	55,938,000		55,938,000	55,938,000				55,938,000	5,694,000				5,694,000	-				-	-	50,244,000	-	5,694,000
Consultancy Services	5021103002	55,938,000		55,938,000	55,938,000				55,938,000	5,694,000				5,694,000	-				-	-	50,244,000	-	5,694,000
Other Professional Services	5021199000	37,867,000		37,867,000	31,107,000				31,107,000	7,424,797				7,424,797	7,405,546				7,405,546	6,760,000	23,682,203	19,251	
Other Professional Services	5021199000	37,867,000		37,867,000	31,107,000				31,107,000	7,424,797				7,424,797	7,405,546				7,405,546	6,760,000	23,682,203	19,251	
General Services	5021200000	3,671,000		3,671,000	3,671,000				3,671,000	626,778				626,778	626,778				626,778	-	3,044,222	-	
Janitorial Services	5021202000	1,769,000	(14,673)	1,754,327	1,754,327				1,754,327	246,192				246,192	246,192				246,192	-	1,508,135	-	
Janitorial Services	5021202000	1,769,000	(14,673)	1,754,327	1,754,327				1,754,327	246,192				246,192	246,192				246,192	-	1,508,135	-	
Security Services	5021203000	1,902,000		1,902,000	1,902,000				1,902,000	365,913				365,913	365,913				365,913	-	1,536,087	-	
Security Services	5021203000	1,902,000		1,902,000	1,902,000				1,902,000	365,913				365,913	365,913				365,913	-	1,536,087	-	
Other General Services	5021299000	-	14,673	14,673	14,673				14,673	14,673				14,673	14,673				14,673	-	-	-	
Other General Services	5021299099	-	14,673	14,673	14,673				14,673	14,673				14,673	14,673				14,673	-	-	-	
Repairs and Maintenance	5021300000	1,550,000		1,550,000	1,550,000				1,550,000	309,994				309,994	248,394				248,394	-	1,240,006	20,000	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	350,000		350,000	350,000				350,000	-				-	-				-	-	350,000	-	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Authorization: 01 - Current Year Appropriations

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 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
I. Agency Specific Budget																							
Other Structures	5021304099	350,000		350,000	350,000				350,000	-				-	-				-	-	350,000	-	
Repairs and Maintenance - Machinery and Equipment	5021305000	450,000		450,000	450,000				450,000	41,600				41,600	-				-	-	408,400	-	41,600
Office Equipment	5021305002	250,000		250,000	250,000				250,000	41,600				41,600	-				-	-	208,400	-	41,600
Information and Communication Technology Equipment	5021305003	200,000		200,000	200,000				200,000	-				-	-				-	-	200,000	-	
Repairs and Maintenance - Transportation Equipment	5021306000	750,000		750,000	750,000				750,000	268,394				268,394	248,394				248,394	-	481,606	20,000	
Motor Vehicles	5021306001	750,000		750,000	750,000				750,000	268,394				268,394	248,394				248,394	-	481,606	20,000	
Taxes, Insurance Premiums and Other Fees	5021500000	938,000		938,000	938,000				938,000	83,082				83,082	83,082				83,082	-	854,918	-	
Fidelity Bond Premiums	5021502000	-	48,008	48,008	48,008				48,008	48,008				48,008	48,008				48,008	-	-	-	
Fidelity Bond Premiums	5021502000	-	48,008	48,008	48,008				48,008	48,008				48,008	48,008				48,008	-	-	-	
Insurance Expenses	5021503000	938,000	(48,008)	889,993	889,993				889,993	35,074				35,074	35,074				35,074	-	854,918	-	
Insurance Expenses	5021503000	938,000	(48,008)	889,993	889,993				889,993	35,074				35,074	35,074				35,074	-	854,918	-	
Other Maintenance and Operating Expenses	5029900000	260,966,000		260,966,000	211,945,000				211,945,000	16,535,831				16,535,831	4,855,275				4,855,275	49,021,000	195,409,169	440,941	11,239,615
Advertising Expenses	5029901000	212,454,000		212,454,000	167,897,000				167,897,000	13,160,640				13,160,640	2,000,000				2,000,000	44,557,000	154,736,360	-	11,160,640
Advertising Expenses	5029901000	212,454,000		212,454,000	167,897,000				167,897,000	13,160,640				13,160,640	2,000,000				2,000,000	44,557,000	154,736,360	-	11,160,640
Printing and Publication Expenses	5029902000	18,048,000		18,048,000	15,010,000				15,010,000	-				-	-				-	3,038,000	15,010,000	-	
Printing and Publication Expenses	5029902000	18,048,000		18,048,000	15,010,000				15,010,000	-				-	-				-	3,038,000	15,010,000	-	
Representation Expenses	5029903000	21,121,000		21,121,000	21,121,000				21,121,000	2,420,153				2,420,153	2,060,212				2,060,212	-	18,700,847	359,941	
Representation Expenses	5029903000	21,121,000		21,121,000	21,121,000				21,121,000	2,420,153				2,420,153	2,060,212				2,060,212	-	18,700,847	359,941	
Transportation and Delivery Expenses	5029904000	400,000		400,000	400,000				400,000	36,000				36,000	-				-	-	364,000	36,000	
Transportation and Delivery Expenses	5029904000	400,000		400,000	400,000				400,000	36,000				36,000	-				-	-	364,000	36,000	
Rent/Lease Expenses	5029905000	1,132,000		1,132,000	1,132,000				1,132,000	411,700				411,700	411,700				411,700	-	720,300	-	
Rents - Building and Structures	5029905001	728,000		728,000	728,000				728,000	386,700				386,700	386,700				386,700	-	341,300	-	
Rents - Motor Vehicles	5029905003	254,000		254,000	254,000				254,000	25,000				25,000	25,000				25,000	-	229,000	-	
Rents - Equipment	5029905004	150,000		150,000	150,000				150,000	-				-	-				-	-	150,000	-	
Subscription Expenses	5029907000	233,000		233,000	233,000				233,000	5,182				5,182	5,182				5,182	-	227,818	-	
ICT Software Subscription	5029907001	233,000	(5,182)	227,818	227,818				227,818	-				-	-				-	-	227,818	-	
Other Subscription Expenses	5029907099	-	5,182	5,182	5,182				5,182	5,182				5,182	5,182				5,182	-	-	-	
Other Maintenance and Operating Expenses	5029999000	7,578,000		7,578,000	6,152,000				6,152,000	502,156				502,156	378,181				378,181	1,426,000	5,649,844	45,000	78,975
Other Maintenance and Operating Expenses	5029999000	7,578,000		7,578,000	6,152,000				6,152,000	502,156				502,156	378,181				378,181	1,426,000	5,649,844	45,000	78,975
Capital Outlays		1,100,000		1,100,000	1,100,000				1,100,000	-				-					-	-	1,100,000	-	
Property, Plant and Equipment Outlay	5060400000	1,100,000		1,100,000	1,100,000				1,100,000	-				-					-	-	1,100,000	-	
Transportation Equipment Outlay	5060406000	1,100,000		1,100,000	1,100,000				1,100,000	-				-					-	-	1,100,000	-	
Motor Vehicles	5060406001	1,100,000		1,100,000	1,100,000				1,100,000	-				-					-	-	1,100,000	-	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
I. Agency Specific Budget																							
														-					-	-	-	-	
II. Automatic Appropriations														-					-	-	-	-	
Retirement and Life Insurance Premiums	01104102	5,324,000		5,324,000	5,324,000				5,324,000	1,202,114				1,202,114	1,202,114				1,202,114	-	4,121,886	-	
Personnel Services		5,324,000		5,324,000	5,324,000				5,324,000	1,202,114				1,202,114	1,202,114				1,202,114	-	4,121,886	-	
Personnel Benefit Contributions	5010300000	5,324,000		5,324,000	5,324,000				5,324,000	1,202,114				1,202,114	1,202,114				1,202,114	-	4,121,886	-	
Retirement and Life Insurance Premiums	5010301000	5,324,000		5,324,000	5,324,000				5,324,000	1,202,114				1,202,114	1,202,114				1,202,114	-	4,121,886	-	
Retirement and Life Insurance Premiums	5010301000	5,324,000		5,324,000	5,324,000				5,324,000	1,202,114				1,202,114	1,202,114				1,202,114	-	4,121,886	-	
														-					-	-	-	-	
III. Special Purpose Fund														-					-	-	-	-	
Pension and Gratuity Fund	01101407		509,799	509,799	509,799				509,799	509,798				509,798	509,798				509,798	-	1	-	
Personnel Services			509,799	509,799	509,799				509,799	509,798				509,798	509,798				509,798	-	1	-	
Other Personnel Benefits	5010400000		509,799	509,799	509,799				509,799	509,798				509,798	509,798				509,798	-	1	-	
Terminal Leave Benefits	5010403000		509,799	509,799	509,799				509,799	509,798				509,798	509,798				509,798	-	1	-	
Terminal Leave Benefits - Civilian	5010403001		509,799	509,799	509,799				509,799	509,798				509,798	509,798				509,798	-	1	-	
																					-	-	
GRAND TOTAL																					-	-	
Grand Total		730,443,000	509,799	730,952,799	630,952,799	-	-	-	630,952,799	97,615,245	-	-	-	97,615,245	62,379,326	-	-	-	62,379,326	100,000,000	533,337,554	17,475,864	17,760,055

This report was generated using the Unified Reporting System

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 4/13/18

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 04/13/2018

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 13 Apr 2018

National Nutrition Council
Office of the Executive Director
RECEIVED
Date/Time 4.13.2018 1:30
By