FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 30 June 2016

✓	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Department : Health
Agency : National Nutrition Council
Operating Unit :
Organization Code (UACS) : 13 003 00 00000
Funding Source Code : 01 / Regular Agency Fund

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: 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 Mar 31	Current Year Obligations: 2nd Quarter Ending Jun 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 Mar 31	Current Year Disbursements: 2nd Quarter Ending Jun 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		58,423,000	-	58,423,000	58,423,000	-	-	-	58,423,000	11,053,602	12,584,458	-	-	23,638,059	10,220,145	9,310,850	-	-	19,530,995	-	34,784,941	4,107,064	4,107,064
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	32,509,000		32,509,000	32,509,000	-	-	-	32,509,000	7,936,254	9,023,934	-	-	16,960,188	7,398,988	5,784,747	-	-	13,183,735	-	15,548,812	3,776,453	3,776,453
Basic Salary - Civilian	5010101001	32,509,000		32,509,000	32,509,000				32,509,000	7,936,254	9,023,934			16,960,188	7,398,988	5,784,747			13,183,735	-	15,548,812	3,776,453	3,776,453
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201000	2,376,000	-	2,376,000	2,376,000	-	-	-	2,376,000	720,000	565,364	-	-	1,285,364	542,000	557,364	-	-	1,099,364	-	1,090,636	186,000	186,000
PERA - Civilian	5010201001	2,376,000	-	2,376,000	2,376,000				2,376,000	720,000	565,364			1,285,364	542,000	557,364			1,099,364	-	1,090,636	186,000	186,000
Representation Expenses	5010202000	1,248,000	-	1,248,000	1,248,000	-	-	-	1,248,000	413,977	316,364			730,341	317,727	312,614			630,341	-	517,659	100,000	100,000
Transportation Allowance	5010203000	1,248,000	-	1,248,000	1,248,000	-	-	-	1,248,000	95,341	75,000	-	-	170,341	75,000	71,023	-	-	146,023	-	1,077,659	24,318	24,318
Transportation Allowance	5010203001	1,248,000	-	1,248,000	1,248,000				1,248,000	95,341	75,000			170,341	75,000	71,023			146,023	-	1,077,659	24,318	24,318
Clothing/Uniform Allowance	5010204000	495,000	-	495,000	495,000	-	-	-	495,000	-	-	-	-	-	-	-	-	-	-	-	495,000	-	-
Clothing/Uniform Allowance - Civilian	5010204001	495,000	-	495,000	495,000				495,000										-	-	495,000	-	-
Subsistence Allowance	5010205000	1,782,000	-	1,782,000	1,782,000	-	-	-	1,782,000	228,100	252,050	-	-	480,150	226,500	252,050	-	-	478,550	-	1,301,850	1,600	1,600
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	1,782,000	-	1,782,000	1,782,000			-	1,782,000	228,100	252,050			480,150	226,500	252,050			478,550	-	1,301,850	1,600	1,600
Laundry Allowance	5010206000	178,000	-	178,000	178,000	-	-	-	178,000	39,600	40,752	-	-	80,352	39,600	40,752	-	-	80,352	-	97,648	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	178,000	-	178,000	178,000				178,000	39,600	40,752			80,352	39,600	40,752			80,352	-	97,648	-	-
Hazard Pay	5010211000	14,209,000	-	14,209,000	14,209,000	-	-	-	14,209,000	791,990	878,463	-	-	1,670,452	791,990	878,463	-	-	1,670,452	-	12,538,548	-	-
Hazard Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	14,209,000	-	14,209,000	14,209,000				14,209,000	791,990	878,463			1,670,452	791,990	878,463			1,670,452	-	12,538,548	-	-
Longevity Pay	5010212000	-	-	-	-	-	-	-	-	279,894	317,148	-	-	597,042	279,894	317,148	-	-	597,042	-	(597,042)	-	-
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-					-	279,894	317,148			597,042	279,894	317,148			597,042	-	(597,042)	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Overtime and Night Pay	**5010213000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-				-					-					-	-	-	-	-
Year End Bonus	**5010214000**	**2,708,000**	-	**2,708,000**	**2,708,000**	-	-	-	**2,708,000**	-	**11,335**	-	-	**11,335**	-	**11,335**	-	-	**11,335**	-	**2,696,665**	-	-
Bonus - Civilian	5010214001	2,708,000	-	2,708,000	2,708,000				2,708,000		11,335			11,335		11,335			11,335	-	2,696,665	-	-
Cash Gift	**5010215000**	**495,000**	-	**495,000**	**495,000**	-	-	-	**495,000**	-	-	-	-	-	-	-	-	-	-	-	**495,000**	-	-
Cash Gift - Civilian	5010215001	495,000	-	495,000	495,000				495,000					-					-	-	495,000	-	-
Other Bonuses and Allowances	**5010299000**	**495,000**	-	**495,000**	**495,000**	-	-	-	**495,000**	-	-	-	-	-	-	-	-	-	-	-	**495,000**	-	-
Productivity Enhancement Incentive - Civilian	5010299012	495,000	-	495,000	495,000				495,000					-					-	-	495,000	-	-
Personnel Benefit Contributions																							
Pag-IBIG Contributions	**5010302000**	**119,000**	-	**119,000**	**119,000**	-	-	-	**119,000**	**27,000**	**28,000**	-	-	**55,000**	**27,000**	**28,000**	-	-	**55,000**	-	**64,000**	-	-
Pag-IBIG - Civilian	5010302001	119,000	-	119,000	119,000				119,000	27,000	28,000			55,000	27,000	28,000			55,000	-	64,000	-	-
PhilHealth Contributions	**5010303000**	**287,000**	-	**287,000**	**287,000**	-	-	-	**287,000**	**80,625**	**89,113**	-	-	**169,738**	**80,625**	**89,113**	-	-	**169,738**	-	**117,263**	-	-
PhilHealth - Civilian	5010303001	287,000	-	287,000	287,000				287,000	80,625	89,113			169,738	80,625	89,113			169,738	-	117,263	-	-
Employees Compensation Insurance Premiums	**5010304000**	**119,000**	-	**119,000**	**119,000**	-	-	-	**119,000**	**27,000**	**27,827**	-	-	**54,827**	**27,000**	**27,827**	-	-	**54,827**	-	**64,173**	-	-
ECIP - Civilian	5010304001	119,000	-	119,000	119,000				119,000	27,000	27,827			54,827	27,000	27,827			54,827	-	64,173	-	-
Other Personnel Benefits																							
Other Personnel Benefits	**5010499000**	**155,000**	-	**155,000**	**155,000**	-	-	-	**155,000**	**413,821**	**959,109**	-	-	**1,372,930**	**413,821**	**940,416**	-	-	**1,354,237**	-	**(1,217,930)**	**18,693**	**18,693**
Lump-sum for Step Increments - Length of Service	5010499010	81,000	-	81,000	81,000				81,000					-					-	-	81,000	-	-
Lump-sum for Step Increments - Meritorious Performance	5010499010	74,000	-	74,000	74,000				74,000					-					-	-	74,000	-	-
Other Personnel Benefits	5010499099									413,821	959,109			1,372,930	413,821	940,416			1,354,237	-	(1,372,930)	18,693	18,693
Maintenance and Other Operating Expenses		**249,400,000**	-	**249,400,000**	**249,400,000**	-	-	-	**249,400,000**	**42,955,456**	**57,723,481**	-	-	**100,678,937**	**32,757,318**	**47,162,581**	-	-	**79,919,899**	-	**148,721,063**	**20,759,038**	**20,759,038**
Traveling Expenses	**5020100000**	**29,077,000**	-	**29,077,000**	**29,077,000**	-	-	-	**29,077,000**	**9,024,016**	**6,012,512**	-	-	**15,036,528**	**4,206,619**	**6,585,271**	-	-	**10,791,890**	-	**14,040,472**	**4,244,638**	**4,244,638**
Traveling Expenses - Local	5020101000	29,077,000	-	29,077,000	29,077,000				29,077,000	9,024,016	6,012,512			15,036,528	4,206,619	6,585,271			10,791,890	-	14,040,472	4,244,638	4,244,638
Training and Scholarship Expenses	**5020200000**	**1,530,000**	-	**1,530,000**	**1,530,000**	-	-	-	**1,530,000**	**4,145,616**	**22,776,069**	-	-	**26,921,685**	**4,026,216**	**21,885,529**	-	-	**25,911,745**	-	**(25,391,685)**	**1,009,940**	**1,009,940**
Training Expenses	5020201000	1,530,000	-	1,530,000	1,530,000				1,530,000	4,145,616	22,776,069			26,921,685	4,026,216	21,885,529			25,911,745	-	(25,391,685)	1,009,940	1,009,940
Supplies and Materials Expenses	**5020300000**	**20,288,000**	-	**20,288,000**	**20,288,000**	-	-	-	**20,288,000**	**3,382,275**	**2,870,542**	-	-	**6,252,818**	**2,887,375**	**2,693,621**	-	-	**5,580,996**	-	**14,035,182**	**671,821**	**671,821**
Office Supplies Expenses	5020301000	19,768,000	-	19,768,000	19,768,000				19,768,000	2,169,657	2,054,250			4,223,907	2,164,657	1,969,250			4,133,907				
Fuel, Oil and Lubricants Expenses	5020309000	520,000		520,000	520,000				520,000	1,098,338	367,600			1,465,938	610,338	346,279			956,617				
Semi-Expendable Machinery and Equipment Expenses	5020321000																						
Office Equipment	5020321002									4,500	-			4,500	4,500	-			4,500				
Information & Communications Technology Equipment	5020321003										21,598			21,598		21,598			21,598				
Communications Equipment	5020321007									42,000	-			42,000	42,000	-			42,000				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000																						

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Furniture and Fixtures	5020322001									63,500	-			63,500	63,500	-			63,500				
Other Supplies and Materials Expenses	5020399000									4,280	427,094			431,374	2,380	356,494			358,874				
Utility Expenses	**5020400000**	**3,000,000**	-	**3,000,000**	**3,000,000**	-	-	-	**3,000,000**	**588,976**	**603,973**	-	-	**1,192,949**	**508,961**	**621,653**	-	-	**1,130,614**	-	**1,807,051**	**62,335**	**62,335**
Water Expenses	5020401000	1,500,000	-	1,500,000	1,500,000				1,500,000	136,520	73,151			209,671	56,505	90,831			147,336	-	1,290,329	62,335	62,335
Electricity Expenses	5020402000	1,500,000	-	1,500,000	1,500,000				1,500,000	452,456	530,821			983,277	452,456	530,821			983,277	-	516,723	-	-
Communication Expenses	**5020500000**	**3,708,000**	-	**3,708,000**	**3,708,000**	-	-	-	**3,708,000**	**972,745**	**991,105**	-	-	**1,963,850**	**913,245**	**943,105**	-	-	**1,856,350**	-	**1,744,150**	**107,500**	**107,500**
Postage and Courier Services	5020501000									2,455	-			2,455	2,455	-			2,455	-	(2,455)	-	-
Telephone Expenses	5020502000																						
Mobile	5020502001	1,750,000		1,750,000	1,750,000				1,750,000	620,600	515,800			1,136,400	561,100	482,800			1,043,900	-	613,600	92,500	92,500
Landline	5020502002	1,558,000		1,558,000	1,558,000				1,558,000	349,690	334,101			683,791	349,690	319,101			668,791	-	874,209	15,000	15,000
Internet Subscription Expenses	5020503000	400,000		400,000	400,000				400,000		141,204			141,204		141,204			141,204	-	258,796	-	-
Awards/Rewards, Prizes and Indemnities	**5020600000**	**14,480,000**	-	**14,480,000**	**14,480,000**	-	-	-	**14,480,000**	-	**20,000**	-	-	**20,000**	-	**20,000**	-	-	**20,000**	-	**14,460,000**	-	-
Awards/Rewards Expenses	**5020601000**	**14,480,000**	-	**14,480,000**	**14,480,000**	-	-	-	**14,480,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	14,480,000		14,480,000	14,480,000				14,480,000					-					-	-	-	-	-
Prizes	5020602000										20,000			20,000		20,000			20,000	-			
Confidential, Intelligence and Extraordinary Expense	**5021000000**	**122,000**	-	**122,000**	**122,000**	-	-	-	**122,000**	**39,768**	**25,500**	-	-	**65,268**	**39,768**	**25,500**	-	-	**65,268**	-	**56,732**	-	-
Extraordinary and Miscellaneous Expenses	5021003000	122,000	-	122,000	122,000				122,000	39,768	25,500			65,268	39,768	25,500			65,268	-	56,732	-	-
Professional Services	**5021100000**	**38,084,000**	-	**38,084,000**	**38,084,000**	-	-	-	**38,084,000**	**5,451,593**	**5,755,287**	-	-	**11,206,880**	**4,573,371**	**6,330,179**	-	-	**10,903,550**	-	**26,877,120**	**303,330**	**303,330**
Consultancy Services	5021103000	21,130,000		21,130,000	21,130,000				21,130,000					-					-	-	21,130,000	-	-
Other Professional Services	5021199000	16,954,000	-	16,954,000	16,954,000				16,954,000	5,451,593	5,755,287			11,206,880	4,573,371	6,330,179			10,903,550	-	5,747,120	303,330	303,330
General Services	**5021200000**	**2,920,000**	-	**2,920,000**	**2,920,000**	-	-	-	**2,920,000**	**3,254,797**	**43,956**	-	-	**3,298,754**	**692,463**	**651,776**	-	-	**1,344,239**	-	**(378,754)**	**1,954,515**	**1,954,515**
Janitorial Services	5021202000	1,270,000	-	1,270,000	1,270,000				1,270,000	1,768,449	-			1,768,449	366,876	310,118			676,994	-	(498,449)	1,091,456	1,091,456
Security Services	5021203000	1,650,000	-	1,650,000	1,650,000				1,650,000	1,475,991	43,956			1,519,948	315,231	341,658			656,889	-	130,052	863,059	863,059
Other General Services	5021299000									10,357	-			10,357	10,357	-			10,357	-	(10,357)	-	-
Repairs and Maintenance	**5021300000**	**6,219,000**	-	**6,219,000**	**6,219,000**	-	-	-	**6,219,000**	**349,194**	**360,858**	-	-	**710,052**	**327,894**	**286,860**	-	-	**614,754**	-	**5,508,948**	**95,298**	**95,298**
Repairs and Maintenance - Buildings and Other Struct	**5021304000**	**6,219,000**	-	**6,219,000**	**6,219,000**	-	-	-	**6,219,000**	**62,600**	**2,000**	-	-	**64,600**	**62,600**	**2,000**	-	-	**64,600**	-	**6,154,400**	-	-
Buildings	5021304001	6,219,000	-	6,219,000	6,219,000				6,219,000	62,600	-			62,600	62,600	-			62,600	-	6,156,400	-	-
Other Structures	5021304099										2,000	-	-	2,000		2,000	-		2,000				
Repairs and Maintenance - Machinery and Equipment	**5021305000**									**54,299**	**31,432**	-	-	**85,731**	**32,999**	**37,434**	-	-	**70,433**				
Office Equipment	5021305002									54,299	31,432			85,731	32,999	37,434			70,433	-	(85,731)	15,298	15,298
Repairs and Maintenance - Transportation Equipment	**5021306000**									**232,295**	**257,426**	-	-	**489,721**	**232,295**	**247,426**	-	-	**479,721**				
Motor Vehicles	5021306001									232,295	257,426			489,721	232,295	247,426			479,721	-	(489,721)	10,000	10,000
Repairs and Maintenance - Other PPE	**5021399000**									-	**70,000**	-	-	**70,000**	-	-	-	-	-				
Other Property, Plant and Equipment	5021399099										70,000			70,000					-	-	(70,000)	70,000	70,000
Taxes, Insurance Premiums and Other Fees	**5021500000**	710,000	-	710,000	710,000	-	-	-	710,000	62,798	33,654	-	-	96,452	62,798	33,654	-	-	96,452	-	613,548	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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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
Fidelity Bond Premiums	5021502000			-					-	36,750	10,875			47,625	36,750	10,875			47,625	-	(47,625)	-	-
Insurance Expenses	5021503000	710,000	-	710,000	710,000				710,000	26,048	22,779			48,827	26,048	22,779			48,827	-	661,173	-	-
Other Maintenance and Operating Expenses	**5029900000**	**129,262,000**	-	**129,262,000**	**129,262,000**	-	-	-	**129,262,000**	**15,683,677**	**18,230,025**	-	-	**33,913,702**	**14,518,607**	**7,085,433**	-	-	**21,604,040**	-	**95,348,298**	**12,309,661**	**12,309,661**
Advertising Expenses	5029901000	70,000,000		70,000,000	70,000,000				70,000,000	11,024,259	14,972,795			25,997,055	10,024,259	4,011,491			14,035,750	-	44,002,945	11,961,304	11,961,304
Printing and Publication Expenses	5029902000	9,370,000		9,370,000	9,370,000				9,370,000	449,736	198,210			647,946	291,836	84,960			376,796	-	8,722,054	271,150	271,150
Representation Expenses	5029903000	39,069,000		39,069,000	39,069,000				39,069,000	3,837,111	2,136,246			5,973,357	3,829,941	2,088,209			5,918,150	-	33,095,643	55,207	55,207
Transportation and Delivery Expenses	5029904000	400,000		400,000	400,000				400,000					-					-	-	400,000	-	-
Rent/Lease Expenses	5029905000																						
Rents - Buildings and Structures	5029905001	528,000		528,000	528,000				528,000	44,000	267,200			311,200	44,000	245,200			289,200	-	216,800	22,000	22,000
Rents - Motor Vehicles	5029905003	150,000		150,000	150,000				150,000	86,000	334,500			420,500	86,000	334,500			420,500	-	(270,500)	-	-
Subscription Expenses	5029907000									7,614	8,114			15,728	7,614	8,114			15,728	-	(15,728)	-	-
Other Maintenance and Operating Expenses	5029999002	9,745,000		9,745,000	9,745,000				9,745,000	234,956	312,959			547,915	234,956	312,959			547,915	-	9,197,085	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		**5,066,000**	-	**5,066,000**	**5,066,000**	-	-	-	**5,066,000**	**576,309**	**3,544,358**	-	-	**4,120,667**	**576,309**	**3,544,358**	-	-	**4,120,667**	-	**945,333**	-	-
Property, Plant and Equipment Outlay		**5,066,000**	-	**5,066,000**	**5,066,000**	-	-	-	**5,066,000**	**576,309**	**3,544,358**	-	-	**4,120,667**	**576,309**	**3,544,358**	-	-	**4,120,667**	-	**945,333**	-	
Information and Communication Technology Equipment	1060503000	3,900,000		3,900,000	3,900,000				3,900,000		3,060,667			3,060,667		3,060,667			3,060,667	-	839,333	-	
Computer Software	1080102000	1,166,000		1,166,000	1,166,000				1,166,000	576,309	483,691			1,060,000	576,309	483,691			1,060,000	-	106,000	-	
Locally-Funded Projects		**217,038,000**	-	**217,038,000**	**217,038,000**	-	-	-	**217,038,000**	-	**8,234,305**	-	-	**8,234,305**	-	-	-	-	-	-	**208,803,695**	**8,234,305**	**8,234,305**
Maintenance and Other Operating Expenses		**217,038,000**	-	**217,038,000**	**217,038,000**	-	-	-	**217,038,000**	-	**8,234,305**	-	-	**8,234,305**	-	-	-	-	-	-	**208,803,695**	**8,234,305**	**8,234,305**
Traveling Expenses - Local	5020101000	13,068,000		13,068,000	13,068,000				13,068,000					-					-	-		-	-
Training Expenses	5020201000	58,011,000		58,011,000	58,011,000				58,011,000					-					-	-		-	-
Other Supplies and Materials Expenses	5020399000	68,270,000		68,270,000	68,270,000				68,270,000		8,234,305			8,234,305					-	-		8,234,305	8,234,305
Other Professional Services	5021199000	11,500,000		11,500,000	11,500,000				11,500,000					-					-	-		-	-
Advertising Expenses	5029901000	55,629,000		55,629,000	55,629,000				55,629,000					-					-	-		-	-
Other Maintenance and Operating Expenses	5029999002	10,560,000		10,560,000	10,560,000				10,560,000					-					-	-		-	-
B. AUTOMATIC APPROPRIATIONS		3,901,000	-	3,901,000	4,285,000	-	-	-	4,285,000	933,277	1,144,339	-	-	2,077,616	933,277	1,144,339	-	-	2,077,616	(384,000)	2,207,384	-	-
Retirement and Life Insurance Premiums	**5010301000**	**3,901,000**	-	**3,901,000**	**4,285,000**				**4,285,000**	**933,277**	**1,144,339**			**2,077,616**	**933,277**	**1,144,339**			**2,077,616**	**(384,000)**	**2,207,384**	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	7,462,933	-	-	-	7,462,933	770,773	3,814,522	-	-	4,585,295	770,773	3,772,660	-	-	4,543,433	(7,462,933)	2,877,639	41,862	41,862
Miscellaneous Personnel Benefits Fund		-	-	-	**6,581,901**	-	-	-	**6,581,901**	**770,773**	**2,933,490**	-	-	**3,704,263**	**770,773**	**2,933,490**	-	-	**3,704,263**	**(6,581,901)**	**2,877,638**	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	3,485,000				3,485,000	770,773				770,773	770,773				770,773	(3,485,000)	2,714,227	-	-
Mid-Year Bonus	5010299000	-	-	-	3,096,901				3,096,901	-	2,933,490			2,933,490	-	2,933,490			2,933,490	(3,096,901)	163,411.00	-	-

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Pension and Gratuity Fund		-	-	-	**881,032**	-	-	-	**881,032**	-	**881,032**	-	-	**881,032**	-	**839,169.97**	-	-	**839,170**	**(881,032)**	**1**	**41,862**	**41,862**
Terminal Leave Benefits	5010403001	-	-	-	881,032				881,032		881,032			881,032		839,170			839,170	(881,032)	1	41,862	41,862
D. 2015 CONTINUING APPROPRIATIONS		-	-	-	**10,034,767**	-	-	-	**10,034,767**	**4,613,902**	**362,864**	-	-	**4,976,766**	**1,376,853**	**1,162,203**	-	-	**2,539,055**	**(10,034,767)**	**5,058,001**	**2,437,710**	**2,437,710**
Maintenance and Other Operating Expenses		-	-	-	**10,034,767**	-	-	-	**10,034,767**	**4,613,902**	**362,864**	-	-	**4,976,766**	**1,376,853**	**1,162,203**	-	-	**2,539,055**	**(10,034,767)**	**5,058,001**	**2,437,710**	**2,437,710**
Traveling Expenses - Local	5020101000									104,085	-			104,085	104,085	-			104,085	-		-	-
Training Expenses	5020201000									1,123,480	80,500			1,203,980	805,480	395,500			1,200,980	-		3,000	3,000
Office Supplies Expenses	5020301000									14,140	-			14,140	14,140	-			14,140	-		-	-
Fuel, Oil and Lubricants Expenses	5020309000									10,000	-			10,000	10,000	-			10,000	-		-	-
Other Supplies and Materials Expenses	5020399000									31,874	-			31,874	26,156	5,718			31,874	-		-	-
Water Expenses	5020401000									2,000	-			2,000	2,000	-			2,000	-		-	-
Electricity Expenses	5020402000									1,708	-			1,708	1,708	-			1,708	-		-	-
Telephone Expenses	5020502000													-					-	-		-	-
Mobile	5020502001									2,000	-			2,000	2,000	-			2,000	-		-	-
Landline	5020502002									64,558	-			64,558	18,437	46,121			64,558	-		-	-
Consultancy Services	5021103000									2,800,000	-			2,800,000		420,000			420,000	-		2,380,000	2,380,000
Other Professional Services	5021199000									11,559	-			11,559	11,559	-			11,559	-		-	-
Janitorial Services	5021202000									6,540	-			6,540	6,540	-			6,540	-		-	-
Security Services	5021203000									54,000	-			54,000	54,000	-			54,000	-		-	-
Repairs and Maintenance - Buildings	5021304001										282,364			282,364		282,364			282,364	-		-	-
Repairs and Maintenance - Motor Vehicles	5021306001									3,000	-			3,000					-	-		3,000	3,000
Advertising Expenses	5029901000									309,932	-			309,932	245,721	12,500			258,221	-		51,710	51,710
Representation Expenses	5029903000									73,425	-			73,425	73,425	-			73,425	-		-	-
Other Maintenance and Operating Expenses	5029999002									1,600	-			1,600	1,600	-			1,600	-		-	-
GRAND TOTAL		533,828,000	-	533,828,000	551,709,700	-	-	-	551,709,700	60,903,318	87,408,326	-	-	148,311,644	46,634,675	66,096,990	-	-	112,731,665	(17,881,700)	403,398,056	35,579,979	35,579,979

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 7-14-2016

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 07/14/2016

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 14 July 2016

Department of Health
NATIONAL NUTRITION COUNCIL

FY 2016 Budget and Report on Actual Utilization and Balances
as of 30 June 2016

UACS Code	PPA	Particulars	Available Appropriations			Allotment Releases	Actual Obligations (Obligations BUR)		Disbursements (Disbursement BUR)		Balance of Allotment	
			Current Budget (2016 GAA)	Carry over from previous year	Total	Amount	Amount	% to Allotment	Amount	% to Obligation	Amount	%
		Current Year's Program										
		Personnel Services (PS)										
000001000000000	A.I	**General Administration and Support**										
103001000100000	A.I.a	General Management and Supervision	19,169,000.00		19,169,000.00	19,169,000.00	4,516,753.36	23.56	3,775,041.21	83.58	14,652,246.64	76.44
			19,169,000.00	**-**	**19,169,000.00**	**19,169,000.00**	**4,516,753.36**	**23.56**	**3,775,041.21**	**83.58**	**14,652,246.64**	**76.44**
000003000000000	A.III	**Operations**										
227003010100000	A.III.a	Nutrition Policy, Plan and Program Formulation	9,454,000.00		9,454,000.00	9,454,000.00	2,428,191.47	25.68	1,991,008.29	82.00	7,025,808.53	74.32
227003010200000	A.III.b	Program/Project Coordination, Monitoring and Evaluation	4,068,000.00		4,068,000.00	4,068,000.00	2,215,649.14	54.47	1,835,942.22	82.86	1,852,350.86	45.53
227003010300000	A.III.c	Operation of the Nutrition Management Information System	486,000.00		486,000.00	486,000.00	-	-	-	-	486,000.00	100.00
			14,008,000.00	**-**	**14,008,000.00**	**14,008,000.00**	**4,643,840.61**	**33.15**	**3,826,950.51**	**82.41**	**9,364,159.39**	**66.85**
227003020100000	A.III.d	Public Information Services	3,637,000.00		3,637,000.00	3,637,000.00	2,250,949.27	61.89	1,933,267.09	85.89	1,386,050.73	38.11
224003020200000	A.III.e	Assistance to Local Nutrition Programs	21,609,000.00		21,609,000.00	21,609,000.00	11,950,810.02	55.30	9,995,736.23	83.64	9,658,189.98	44.70
			25,246,000.00	**-**	**25,246,000.00**	**25,246,000.00**	**14,201,759.29**	**56.25**	**11,929,003.32**	**84.00**	**11,044,240.71**	**43.75**
		Total, PS	**58,423,000.00**	**-**	**58,423,000.00**	**58,423,000.00**	**23,362,353.26**	**39.99**	**19,530,995.04**	**83.60**	**35,060,646.74**	**60.01**
		Maintenance and Other Operating Expenses (MOOE)										
000001000000000	A.I	**General Administration and Support**										
103001000100000	A.I.a	General Management and Supervision	11,982,000.00		11,982,000.00	11,982,000.00	8,655,206.86	72.24	5,879,566.26	67.93	3,326,793.14	27.76
103001000200000	A.1.b	Human Resource Development	1,730,000.00		1,730,000.00	1,730,000.00	338,460.08	19.56	338,460.08	100.00	1,391,539.92	80.44
			13,712,000.00	**-**	**13,712,000.00**	**13,712,000.00**	**8,993,666.94**	**65.59**	**6,218,026.34**	**69.14**	**4,718,333.06**	**34.41**
000003000000000	A.III	**Operations**										
000003010000000		*MFO 1: Nutrition Management Policy Services*										
227003010100000	A.III.a	Nutrition Policy, Plan and Program Formulation	3,808,000.00		3,808,000.00	3,808,000.00	1,944,882.29	51.07	954,936.29	49.10	1,863,117.71	48.93
227003010200000	A.III.b	Program/Project Coordination, Monitoring and Evaluation	17,239,000.00		17,239,000.00	17,239,000.00	1,247,128.73	7.23	1,074,430.73	86.15	15,991,871.27	92.77
227003010300000	A.III.c	Operation of the Nutrition Management Information System	4,286,000.00		4,286,000.00	4,286,000.00	198,885.86	4.64	198,885.86	100.00	4,087,114.14	95.36
			25,333,000.00	**-**	**25,333,000.00**	**25,333,000.00**	**3,390,896.88**	**13.39**	**2,228,252.88**	**65.71**	**21,942,103.12**	**86.61**
000003020000000		*MFO 2: Technical Support Services*										
227003020100000	A.III.d	Public Information Services	93,440,000.00		93,440,000.00	93,440,000.00	30,873,584.86	33.04	15,097,390.63	48.90	62,566,415.14	66.96
224003020200000	A.III.e	Assistance to Local Nutrition Programs	116,915,000.00		116,915,000.00	116,915,000.00	57,420,788.21	49.11	56,376,229.46	98.18	59,494,211.79	50.89
			210,355,000.00	**-**	**210,355,000.00**	**210,355,000.00**	**88,294,373.07**	**41.97**	**71,473,620.09**	**80.95**	**122,060,626.93**	**58.03**
		Total, Operations	**235,688,000.00**	**-**	**235,688,000.00**	**235,688,000.00**	**91,685,269.95**	**38.90**	**73,701,872.97**	**80.39**	**144,002,730.05**	**61.10**
		Total, MOOE	249,400,000.00	-	249,400,000.00	249,400,000.00	100,678,936.89	40.37	79,919,899.31	79.38	148,721,063.11	59.63

UACS Code	PPA	Particulars	Available Appropriations			Allotment Releases	Actual Obligations (Obligations BUR)		Disbursements (Disbursement BUR)		Balance of Allotment	
			Current Budget (2016 GAA)	Carry over from previous year	Total	Amount	Amount	% to Allotment	Amount	% to Obligation	Amount	%
		Capital Outlay (CO)										
000001000000000	A.I	**General Administration and Support**										
103001000100000	A.I.a	General Management and Supervision	5,066,000.00		5,066,000.00	5,066,000.00	4,120,666.96	81.34	4,120,666.96	100.00	945,333.04	18.66
		Total, CO	**5,066,000.00**	**-**	**5,066,000.00**	**5,066,000.00**	**4,120,666.96**	**81.34**	**4,120,666.96**	**100.00**	**945,333.04**	**18.66**
		Total, Current Year's Program	**312,889,000.00**	**-**	**312,889,000.00**	**312,889,000.00**	**128,161,957.11**	**40.96**	**103,571,561.31**	**80.81**	**184,727,042.89**	**59.04**
000004000000000		**Locally-Funded Projects**										
227004110100001		ECCD - First 1000 Days	217,038,000.00		217,038,000.00	217,038,000.00	8,234,305.00	3.79	-	-	208,803,695.00	96.21
			217,038,000.00	**-**	**217,038,000.00**	**217,038,000.00**	**8,234,305.00**	**3.79**	**-**	**-**	**208,803,695.00**	**96.21**
		Automatic Appropriations										
		Retirement and Life Insurance Premiums (RLIP)	3,901,000.00		3,901,000.00	3,901,000.00	2,077,615.51	53.26	2,077,615.51	100.00	1,823,384.49	46.74
		RLIP on salary adjustment per EO 201			-	384,000.00	-	-	-	-	384,000.00	100.00
			3,901,000.00	**-**	**3,901,000.00**	**4,285,000.00**	**2,077,615.51**	**48.49**	**2,077,615.51**	**100.00**	**2,207,384.49**	**51.51**
		Miscellaneous Personnel Benefit Fund										
		Salary adjustment per EO 201			-	3,485,000.00	1,046,479.00	30.03	770,773.00	73.65	2,438,521.00	69.97
		Mid-Year Bonus			-	3,096,901.00	2,933,490.00	94.72	2,933,490.00	100.00	163,411.00	5.28
			-	**-**	**-**	**6,581,901.00**	**3,979,969.00**	**60.47**	**3,704,263.00**	**93.07**	**2,601,932.00**	**39.53**
		Pension and Gratuity Fund										
		Terminal Leave Benefits			-	881,032.00	881,031.50	100.00	839,169.97	95.25	0.50	0.00
			-	**-**	**-**	**881,032.00**	**881,031.50**	**100.00**	**839,169.97**	**95.25**	**0.50**	**0.00**
		Continuing Appropriations										
		MOOE		10,034,766.65	10,034,766.65	10,034,766.65	4,976,765.55	49.60	2,539,055.15	51.02	5,058,001.10	50.40
			-	**10,034,766.65**	**10,034,766.65**	**10,034,766.65**	**4,976,765.55**	**49.60**	**2,539,055.15**	**51.02**	**5,058,001.10**	**50.40**
		TOTAL	**533,828,000.00**	**10,034,766.65**	**543,862,766.65**	**551,709,699.65**	**148,311,643.67**	**26.88**	**112,731,664.94**	**76.01**	**403,398,055.98**	**73.12**

Certified Correct:

Rossana S. Quillope
Chief, Financial and Management Division

Noted:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV