

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending 31 March 2016**

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

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

| Particulars                                                                            | UACS CODE  | Appropriations           |                                              |                         | 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 |                           |                           |                           |                            |                           |                            |                           |                           |                            |                           |                  | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                                        |            |                          |                                              |                         |                     |                                       |             |               | 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            |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                      | 2          | 3                        | 4                                            | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)+8]           | 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                | -                         | -                          | -                         | 11,053,602                 | 10,220,145                | -                         | -                          | -                         | 10,220,145       | -                         | 47,389,398            | 833,457                              | 833,457                    |
| Salaries and Wages                                                                     |            |                          |                                              |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                            |                           |                           |                            |                           |                  |                           |                       |                                      |                            |
| Salaries and Wages - Regular                                                           | 5010101000 | 32,509,000               |                                              | 32,509,000              | 32,509,000          | -                                     | -           | -             | 32,509,000                | 7,936,254                 | -                         | -                          | -                         | 7,936,254                  | 7,398,988                 | -                         | -                          | -                         | 7,398,988        | -                         | 24,572,746            | 537,266                              | 537,266                    |
| Basic Salary - Civilian                                                                | 5010101001 | 32,509,000               |                                              | 32,509,000              | 32,509,000          |                                       |             |               | 32,509,000                | 7,936,254                 |                           |                            |                           | 7,936,254                  | 7,398,988                 |                           |                            |                           | 7,398,988        | -                         | 24,572,746            | 537,266                              | 537,266                    |
| Other Compensation                                                                     |            |                          |                                              |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                            |                           |                           |                            |                           |                  |                           |                       |                                      |                            |
| Personnel Economic Relief Allowance (PERA)                                             | 5010201000 | 2,376,000                | -                                            | 2,376,000               | 2,376,000           | -                                     | -           | -             | 2,376,000                 | 720,000                   | -                         | -                          | -                         | 720,000                    | 542,000                   | -                         | -                          | -                         | 542,000          | -                         | 1,656,000             | 178,000                              | 178,000                    |
| PERA - Civilian                                                                        | 5010201001 | 2,376,000                | -                                            | 2,376,000               | 2,376,000           |                                       |             |               | 2,376,000                 | 720,000                   |                           |                            |                           | 720,000                    | 542,000                   |                           |                            |                           | 542,000          | -                         | 1,656,000             | 178,000                              | 178,000                    |
| Representation Expenses                                                                | 5010202000 | 1,248,000                | -                                            | 1,248,000               | 1,248,000           | -                                     | -           | -             | 1,248,000                 | 413,977                   |                           |                            |                           | 413,977                    | 317,727                   |                           |                            |                           | 317,727          | -                         | 834,023               | 96,250.00                            | 96,250.00                  |
| Transportation Allowance                                                               | 5010203000 | 1,248,000                | -                                            | 1,248,000               | 1,248,000           | -                                     | -           | -             | 1,248,000                 | 95,341                    | -                         | -                          | -                         | 95,341                     | 75,000                    | -                         | -                          | -                         | 75,000           | -                         | 1,152,659             | 20,340.92                            | 20,340.92                  |
| Transportation Allowance                                                               | 5010203001 | 1,248,000                | -                                            | 1,248,000               | 1,248,000           |                                       |             |               | 1,248,000                 | 95,341                    |                           |                            |                           | 95,341                     | 75,000                    |                           |                            |                           | 75,000           | -                         | 1,152,659             | 20,340.92                            | 20,340.92                  |
| 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                   | -                         | -                          | -                         | 228,100                    | 226,500                   | -                         | -                          | -                         | 226,500          | -                         | 1,553,900             | 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                   |                           |                            |                           | 228,100                    | 226,500                   |                           |                            |                           | 226,500          | -                         | 1,553,900             | 1,600                                | 1,600                      |
| Laundry Allowance                                                                      | 5010206000 | 178,000                  | -                                            | 178,000                 | 178,000             | -                                     | -           | -             | 178,000                   | 39,600                    | -                         | -                          | -                         | 39,600                     | 39,600                    | -                         | -                          | -                         | 39,600           | -                         | 138,400               | -                                    | -                          |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305     | 5010206004 | 178,000                  | -                                            | 178,000                 | 178,000             |                                       |             |               | 178,000                   | 39,600                    |                           |                            |                           | 39,600                     | 39,600                    |                           |                            |                           | 39,600           | -                         | 138,400               | -                                    | -                          |
| Hazard Pay                                                                             | 5010211000 | 14,209,000               | -                                            | 14,209,000              | 14,209,000          | -                                     | -           | -             | 14,209,000                | 791,990                   | -                         | -                          | -                         | 791,990                    | 791,990                   | -                         | -                          | -                         | 791,990          | -                         | 13,417,010            | -                                    | -                          |
| 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                   |                           |                            |                           | 791,990                    | 791,990                   |                           |                            |                           | 791,990          | -                         | 13,417,010            | -                                    | -                          |
| Longevity Pay                                                                          | 5010212000 | -                        | -                                            | -                       | -                   | -                                     | -           | -             | -                         | 279,894                   | -                         | -                          | -                         | 279,894                    | 279,894                   | -                         | -                          | -                         | 279,894          | -                         | (279,894)             | -                                    | -                          |
| Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305         | 5010212004 | -                        | -                                            | -                       | -                   |                                       |             |               | -                         | 279,894                   |                           |                            |                           | 279,894                    | 279,894                   |                           |                            |                           | 279,894          | -                         | (279,894)             | -                                    | -                          |

| Particulars                                            | UACS<br>CODE | Appropriations              |                                                       |                            | Allotments             |                                             |                |                  |                                 | Current Year Obligations           |                                    |                                     |                                    |                      | Current Year Disbursements         |                                    |                                     |                                    |                      | Balances                     |                          |                                         |                                  |
|--------------------------------------------------------|--------------|-----------------------------|-------------------------------------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|---------------------------------|------------------------------------|------------------------------------|-------------------------------------|------------------------------------|----------------------|------------------------------------|------------------------------------|-------------------------------------|------------------------------------|----------------------|------------------------------|--------------------------|-----------------------------------------|----------------------------------|
|                                                        |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>Ending<br>Mar 31 | 2nd<br>Quarter<br>Ending<br>Jun 30 | 3rd<br>Quarter<br>Ending<br>Sept 30 | 4th<br>Quarter<br>Ending<br>Dec 31 | Total                | 1st<br>Quarter<br>Ending<br>Mar 31 | 2nd<br>Quarter<br>Ending<br>Jun 30 | 3rd<br>Quarter<br>Ending<br>Sept 30 | 4th<br>Quarter<br>Ending<br>Dec 31 | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                                  |
|                                                        |              |                             |                                                       |                            |                        |                                             |                |                  |                                 |                                    |                                    |                                     |                                    |                      |                                    |                                    |                                     |                                    |                      |                              |                          | Due and<br>Demandable                   | Not Yet Due<br>and<br>Demandable |
| 1                                                      | 2            | 3                           | 4                                                     | 5=(3+4)                    | 6                      | 7                                           | 8              | 9                | 10=[(6+<br>(-7)<br>-8+9]        | 11                                 | 12                                 | 13                                  | 14                                 | 15=(11+12+<br>13+14) | 16                                 | 17                                 | 18                                  | 19                                 | 20=(16+17+<br>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                       | -                                  | -                                  | -                                   | -                                  | -                    | -                                  | -                                  | -                                   | -                                  | -                    | -                            | 2,708,000                | -                                       | -                                |
| Bonus - Civilian                                       | 5010214001   | 2,708,000                   | -                                                     | 2,708,000                  | 2,708,000              | -                                           | -              | -                | 2,708,000                       | -                                  | -                                  | -                                   | -                                  | -                    | -                                  | -                                  | -                                   | -                                  | -                    | -                            | 2,708,000                | -                                       | -                                |
| 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                             | -                                  | -                                   | -                                  | 27,000               | 27,000                             | -                                  | -                                   | -                                  | 27,000               | -                            | 92,000                   | -                                       | -                                |
| Pag-IBIG - Civilian                                    | 5010302001   | 119,000                     | -                                                     | 119,000                    | 119,000                | -                                           | -              | -                | 119,000                         | 27,000                             | -                                  | -                                   | -                                  | 27,000               | 27,000                             | -                                  | -                                   | -                                  | 27,000               | -                            | 92,000                   | -                                       | -                                |
| PhilHealth Contributions                               | 5010303000   | 287,000                     | -                                                     | 287,000                    | 287,000                | -                                           | -              | -                | 287,000                         | 80,625                             | -                                  | -                                   | -                                  | 80,625               | 80,625                             | -                                  | -                                   | -                                  | 80,625               | -                            | 206,375                  | -                                       | -                                |
| PhilHealth - Civilian                                  | 5010303001   | 287,000                     | -                                                     | 287,000                    | 287,000                | -                                           | -              | -                | 287,000                         | 80,625                             | -                                  | -                                   | -                                  | 80,625               | 80,625                             | -                                  | -                                   | -                                  | 80,625               | -                            | 206,375                  | -                                       | -                                |
| Employees Compensation Insurance Premiums              | 5010304000   | 119,000                     | -                                                     | 119,000                    | 119,000                | -                                           | -              | -                | 119,000                         | 27,000                             | -                                  | -                                   | -                                  | 27,000               | 27,000                             | -                                  | -                                   | -                                  | 27,000               | -                            | 92,000                   | -                                       | -                                |
| ECIP - Civilian                                        | 5010304001   | 119,000                     | -                                                     | 119,000                    | 119,000                | -                                           | -              | -                | 119,000                         | 27,000                             | -                                  | -                                   | -                                  | 27,000               | 27,000                             | -                                  | -                                   | -                                  | 27,000               | -                            | 92,000                   | -                                       | -                                |
| Other Personnel Benefits                               |              |                             |                                                       |                            |                        |                                             |                |                  |                                 |                                    |                                    |                                     |                                    |                      |                                    |                                    |                                     |                                    |                      |                              |                          |                                         |                                  |
| Other Personnel Benefits                               | 5010499000   | 155,000                     | -                                                     | 155,000                    | 155,000                | -                                           | -              | -                | 155,000                         | 413,821                            | -                                  | -                                   | -                                  | 413,821              | 413,821                            | -                                  | -                                   | -                                  | 413,821              | -                            | (258,821)                | -                                       | -                                |
| 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                            | -                                  | -                                   | -                                  | 413,821              | 413,821                            | -                                  | -                                   | -                                  | 413,821              | -                            | (413,821)                | -                                       | -                                |
| Maintenance and Other Operating Expenses               |              | 249,400,000                 | -                                                     | 249,400,000                | 249,400,000            | -                                           | -              | -                | 249,400,000                     | 42,955,456                         | -                                  | -                                   | -                                  | 42,955,456           | 32,757,318                         | -                                  | -                                   | -                                  | 32,757,318           | -                            | 206,444,544              | 10,198,138                              | 10,198,138                       |
| Traveling Expenses                                     | 5020100000   | 29,077,000                  | -                                                     | 29,077,000                 | 29,077,000             | -                                           | -              | -                | 29,077,000                      | 9,024,016                          | -                                  | -                                   | -                                  | 9,024,016            | 4,206,619                          | -                                  | -                                   | -                                  | 4,206,619            | -                            | 20,052,984               | 4,817,397                               | 4,817,397                        |
| Traveling Expenses - Local                             | 5020101000   | 29,077,000                  | -                                                     | 29,077,000                 | 29,077,000             | -                                           | -              | -                | 29,077,000                      | 9,024,016                          | -                                  | -                                   | -                                  | 9,024,016            | 4,206,619                          | -                                  | -                                   | -                                  | 4,206,619            | -                            | 20,052,984               | 4,817,397                               | 4,817,397                        |
| Training and Scholarship Expenses                      | 5020200000   | 1,530,000                   | -                                                     | 1,530,000                  | 1,530,000              | -                                           | -              | -                | 1,530,000                       | 4,145,616                          | -                                  | -                                   | -                                  | 4,145,616            | 4,026,216                          | -                                  | -                                   | -                                  | 4,026,216            | -                            | (2,615,616)              | 119,400                                 | 119,400                          |
| Training Expenses                                      | 5020201000   | 1,530,000                   | -                                                     | 1,530,000                  | 1,530,000              | -                                           | -              | -                | 1,530,000                       | 4,145,616                          | -                                  | -                                   | -                                  | 4,145,616            | 4,026,216                          | -                                  | -                                   | -                                  | 4,026,216            | -                            | (2,615,616)              | 119,400                                 | 119,400                          |
| Supplies and Materials Expenses                        | 5020300000   | 20,288,000                  | -                                                     | 20,288,000                 | 20,288,000             | -                                           | -              | -                | 20,288,000                      | 3,382,275                          | -                                  | -                                   | -                                  | 3,382,275            | 2,887,375                          | -                                  | -                                   | -                                  | 2,887,375            | -                            | 16,905,725               | 494,900                                 | 494,900                          |
| Office Supplies Expenses                               | 5020301000   | 19,768,000                  | -                                                     | 19,768,000                 | 19,768,000             | -                                           | -              | -                | 19,768,000                      | 2,169,657                          | -                                  | -                                   | -                                  | 2,169,657            | 2,164,657                          | -                                  | -                                   | -                                  | 2,164,657            | -                            |                          |                                         |                                  |
| Fuel, Oil and Lubricants Expenses                      | 5020309000   | 520,000                     | -                                                     | 520,000                    | 520,000                | -                                           | -              | -                | 520,000                         | 1,098,338                          | -                                  | -                                   | -                                  | 1,098,338            | 610,338                            | -                                  | -                                   | -                                  | 610,338              | -                            |                          |                                         |                                  |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000   |                             |                                                       |                            |                        |                                             |                |                  |                                 |                                    |                                    |                                     |                                    |                      |                                    |                                    |                                     |                                    |                      |                              |                          |                                         |                                  |
| Office Equipment                                       | 5020321002   |                             |                                                       |                            |                        |                                             |                |                  |                                 | 4,500                              |                                    |                                     |                                    | 4,500                | 4,500                              |                                    |                                     |                                    | 4,500                |                              |                          |                                         |                                  |
| Communications Equipment                               | 5020321007   |                             |                                                       |                            |                        |                                             |                |                  |                                 | 42,000                             |                                    |                                     |                                    | 42,000               | 42,000                             |                                    |                                     |                                    | 42,000               |                              |                          |                                         |                                  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000   |                             |                                                       |                            |                        |                                             |                |                  |                                 |                                    |                                    |                                     |                                    |                      |                                    |                                    |                                     |                                    |                      |                              |                          |                                         |                                  |
| Furniture and Fixtures                                 | 5020322001   |                             |                                                       |                            |                        |                                             |                |                  |                                 | 63,500                             |                                    |                                     |                                    | 63,500               | 63,500                             |                                    |                                     |                                    | 63,500               |                              |                          |                                         |                                  |

| Particulars                                              | UACS CODE  | Appropriations           |                                               |                         | 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 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 | 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                         |
| Other Supplies and Materials Expenses                    | 5020399000 |                          |                                               |                         |                     |                                       |             |               |                           | 4,280                     |                           |                            |                           | 4,280            | 2,380                      |                           |                            |                           | 2,380            |                           |                       |                                      |                            |
| Utility Expenses                                         | 5020400000 | 3,000,000                | -                                             | 3,000,000               | 3,000,000           | -                                     | -           | -             | 3,000,000                 | 588,978                   | -                         | -                          | -                         | 588,978          | 508,981                    | -                         | -                          | -                         | 508,981          | -                         | 2,411,024             | 80,015                               | 80,015                     |
| Water Expenses                                           | 5020401000 | 1,500,000                | -                                             | 1,500,000               | 1,500,000           |                                       |             |               | 1,500,000                 | 136,520                   |                           |                            |                           | 136,520          | 56,505                     |                           |                            |                           | 56,505           | -                         | 1,363,480             | 80,015                               | 80,015                     |
| Electricity Expenses                                     | 5020402000 | 1,500,000                | -                                             | 1,500,000               | 1,500,000           |                                       |             |               | 1,500,000                 | 452,456                   |                           |                            |                           | 452,456          | 452,456                    |                           |                            |                           | 452,456          | -                         | 1,047,544             | -                                    | -                          |
| Communication Expenses                                   | 5020500000 | 3,708,000                | -                                             | 3,708,000               | 3,708,000           | -                                     | -           | -             | 3,708,000                 | 972,745                   | -                         | -                          | -                         | 972,745          | 913,245                    | -                         | -                          | -                         | 913,245          | -                         | 2,735,295             | 59,500                               | 59,500                     |
| 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                   |                           |                            |                           | 620,600          | 561,100                    |                           |                            |                           | 561,100          | -                         | 1,129,400             | 59,500                               | 59,500                     |
| Landline                                                 | 5020502002 | 1,558,000                |                                               | 1,558,000               | 1,558,000           |                                       |             |               | 1,558,000                 | 349,690                   |                           |                            |                           | 349,690          | 349,690                    |                           |                            |                           | 349,690          | -                         | 1,208,310             | -                                    | -                          |
| Internet Subscription Expenses                           | 5020503000 | 400,000                  |                                               | 400,000                 | 400,000             |                                       |             |               | 400,000                   |                           |                           |                            |                           | -                |                            |                           |                            |                           | -                | -                         | 400,000               | -                                    | -                          |
| Awards/Rewards, Prizes and Indemnities                   | 5020600000 | 14,480,000               | -                                             | 14,480,000              | 14,480,000          | -                                     | -           | -             | 14,480,000                | -                         | -                         | -                          | -                         | -                | -                          | -                         | -                          | -                         | -                | -                         | 14,480,000            | -                                    | -                          |
| Awards/Rewards Expenses                                  | 5020601000 | 14,480,000               | -                                             | 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                |                           |                           |                            |                           | -                |                            |                           |                            |                           | -                | -                         | 14,480,000            | -                                    | -                          |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 122,000                  | -                                             | 122,000                 | 122,000             | -                                     | -           | -             | 122,000                   | 39,768                    | -                         | -                          | -                         | 39,768           | 39,768                     | -                         | -                          | -                         | 39,768           | -                         | 82,232                | -                                    | -                          |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 122,000                  | -                                             | 122,000                 | 122,000             |                                       |             |               | 122,000                   | 39,768                    |                           |                            |                           | 39,768           | 39,768                     |                           |                            |                           | 39,768           | -                         | 82,232                | -                                    | -                          |
| Professional Services                                    | 5021100000 | 38,084,000               | -                                             | 38,084,000              | 38,084,000          | -                                     | -           | -             | 38,084,000                | 5,451,593                 | -                         | -                          | -                         | 5,451,593        | 4,573,371                  | -                         | -                          | -                         | 4,573,371        | -                         | 32,632,407            | 878,222                              | 878,222                    |
| 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                 |                           |                            |                           | 5,451,593        | 4,573,371                  |                           |                            |                           | 4,573,371        | -                         | 11,502,407            | 878,222                              | 878,222                    |
| General Services                                         | 5021200000 | 2,920,000                | -                                             | 2,920,000               | 2,920,000           | -                                     | -           | -             | 2,920,000                 | 3,254,797                 | -                         | -                          | -                         | 3,254,797        | 692,463                    | -                         | -                          | -                         | 692,463          | -                         | (334,797)             | 2,562,334                            | 2,562,334                  |
| Janitorial Services                                      | 5021202000 | 1,270,000                | -                                             | 1,270,000               | 1,270,000           |                                       |             |               | 1,270,000                 | 1,768,449                 |                           |                            |                           | 1,768,449        | 366,876                    |                           |                            |                           | 366,876          | -                         | (498,449)             | 1,401,574                            | 1,401,574                  |
| Security Services                                        | 5021203000 | 1,650,000                | -                                             | 1,650,000               | 1,650,000           |                                       |             |               | 1,650,000                 | 1,475,991                 |                           |                            |                           | 1,475,991        | 315,231                    |                           |                            |                           | 315,231          | -                         | 174,009               | 1,160,760                            | 1,160,760                  |
| 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                   | -                         | -                          | -                         | 349,194          | 327,894                    | -                         | -                          | -                         | 327,894          | -                         | 5,869,806             | 21,300                               | 21,300                     |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 6,219,000                | -                                             | 6,219,000               | 6,219,000           | -                                     | -           | -             | 6,219,000                 | 62,800                    | -                         | -                          | -                         | 62,600           | 62,600                     | -                         | -                          | -                         | 62,600           | -                         | 6,156,400             | -                                    | -                          |
| Buildings                                                | 5021304001 | 6,219,000                | -                                             | 6,219,000               | 6,219,000           |                                       |             |               | 6,219,000                 | 62,800                    |                           |                            |                           | 62,600           | 62,600                     |                           |                            |                           | 62,600           | -                         | 6,156,400             | -                                    | -                          |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 |                          |                                               |                         |                     |                                       |             |               |                           | 54,299                    | -                         | -                          | -                         | 54,299           | 32,999                     | -                         | -                          | -                         | 32,999           | -                         |                       |                                      |                            |
| Office Equipment                                         | 5021305002 |                          |                                               |                         |                     |                                       |             |               |                           | 54,299                    |                           |                            |                           | 54,299           | 32,999                     | -                         |                            |                           | 32,999           | -                         | (54,299)              | 21,300                               | 21,300                     |
| Repairs and Maintenance - Transportation Equipment       | 5021308000 |                          |                                               |                         |                     |                                       |             |               |                           | 232,295                   | -                         | -                          | -                         | 232,295          | 232,295                    | -                         | -                          | -                         | 232,295          | -                         |                       |                                      |                            |
| Motor Vehicles                                           | 5021308001 |                          |                                               |                         |                     |                                       |             |               |                           | 232,295                   |                           |                            |                           | 232,295          | 232,295                    |                           |                            |                           | 232,295          | -                         | (232,295)             | -                                    | -                          |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 710,000                  | -                                             | 710,000                 | 710,000             | -                                     | -           | -             | 710,000                   | 62,798                    | -                         | -                          | -                         | 62,798           | 62,798                     | -                         | -                          | -                         | 62,798           | -                         | 647,202               | -                                    | -                          |
| Fidelity Bond Premiums                                   | 5021502000 |                          |                                               |                         |                     |                                       |             |               |                           | 36,750                    |                           |                            |                           | 36,750           | 36,750                     |                           |                            |                           | 36,750           | -                         | (36,750)              | -                                    | -                          |
| Insurance Expenses                                       | 5021503000 | 710,000                  | -                                             | 710,000                 | 710,000             |                                       |             |               | 710,000                   | 26,048                    |                           |                            |                           | 26,048           | 26,048                     |                           |                            |                           | 26,048           | -                         | 683,962               | -                                    | -                          |
| Other Maintenance and Operating Expenses                 | 5029900000 | 129,262,000              | -                                             | 129,262,000             | 129,262,000         | -                                     | -           | -             | 129,262,000               | 15,683,877                | -                         | -                          | -                         | 15,683,877       | 14,918,607                 | -                         | -                          | -                         | 14,918,607       | -                         | 113,578,323           | 1,165,070                            | 1,165,070                  |
| Advertising Expenses                                     | 5029901000 | 70,000,000               |                                               | 70,000,000              | 70,000,000          |                                       |             |               | 70,000,000                | 11,024,259                |                           |                            |                           | 11,024,259       | 10,024,259                 |                           |                            |                           | 10,024,259       | -                         | 58,975,741            | 1,000,000                            | 1,000,000                  |
| Printing and Publication Expenses                        | 5029902000 | 9,370,000                |                                               | 9,370,000               | 9,370,000           |                                       |             |               | 9,370,000                 | 449,736                   |                           |                            |                           | 449,736          | 291,836                    |                           |                            |                           | 291,836          | -                         | 8,920,264             | 157,900                              | 157,900                    |

| Particulars                                        | UACS CODE  | Appropriations           |                                     |                         | Allotments          |                                       |             |               |                           | Current Year Obligations  |                           |                            |                           |                  | Current Year Disbursements |                           |                            |                           |                  | Balances                  |                       |                                      |                            |
|----------------------------------------------------|------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                    |            | Authorized Appropriation | Adjustments (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 | 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                         |
| Representation Expenses                            | 5029903000 | 39,069,000               |                                     | 39,069,000              | 39,069,000          |                                       |             |               | 39,069,000                | 3,837,111                 |                           |                            |                           | 3,837,111        | 3,829,941                  |                           |                            |                           | 3,829,941        | -                         | 35,231,889            | 7,170                                | 7,170                      |
| 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                    |                           |                            |                           | 44,000           | 44,000                     |                           |                            |                           | 44,000           | -                         | 484,000               | -                                    | -                          |
| Rents - Motor Vehicles                             | 5029905003 | 150,000                  |                                     | 150,000                 | 150,000             |                                       |             |               | 150,000                   | 86,000                    |                           |                            |                           | 86,000           | 86,000                     |                           |                            |                           | 86,000           | -                         | 64,000                | -                                    | -                          |
| Subscription Expenses                              | 5029907000 |                          |                                     |                         |                     |                                       |             |               |                           | 7,614                     |                           |                            |                           | 7,614            | 7,614                      |                           |                            |                           | 7,614            | -                         | (7,614)               | -                                    | -                          |
| Other Maintenance and Operating Expenses           | 5029999002 | 9,745,000                |                                     | 9,745,000               | 9,745,000           |                                       |             |               | 9,745,000                 | 234,956                   |                           |                            |                           | 234,956          | 234,956                    |                           |                            |                           | 234,956          | -                         | 9,510,044             | -                                    | -                          |
| Financial Expenses                                 |            | -                        | -                                   | -                       | -                   | -                                     | -           | -             | -                         | -                         | -                         | -                          | -                         | -                | -                          | -                         | -                          | -                         | -                | -                         | -                     | -                                    | -                          |
| Capital Outlays                                    |            | 5,066,000                | -                                   | 5,066,000               | 5,066,000           | -                                     | -           | -             | 5,066,000                 | 576,309                   | -                         | -                          | -                         | 576,309          | 576,309                    | -                         | -                          | -                         | 576,309          | -                         | 4,489,691             | -                                    | -                          |
| Property, Plant and Equipment Outlay               |            | 5,066,000                | -                                   | 5,066,000               | 5,066,000           | -                                     | -           | -             | 5,066,000                 | 576,309                   | -                         | -                          | -                         | 576,309          | 576,309                    | -                         | -                          | -                         | 576,309          | -                         | 4,489,691             | -                                    | -                          |
| Information and Communication Technology Equipment | 1060503000 | 3,900,000                |                                     | 3,900,000               | 3,900,000           |                                       |             |               | 3,900,000                 |                           |                           |                            |                           | -                |                            |                           |                            |                           | -                | -                         | 3,900,000             | -                                    | -                          |
| Computer Software                                  | 1060102000 | 1,166,000                |                                     | 1,166,000               | 1,166,000           |                                       |             |               | 1,166,000                 | 576,309                   |                           |                            |                           | 576,309          | 576,309                    |                           |                            |                           | 576,309          | -                         | 589,691               | -                                    | -                          |
| Locally-Funded Projects                            |            | 217,038,000              | -                                   | 217,038,000             | 217,038,000         | -                                     | -           | -             | 217,038,000               | -                         | -                         | -                          | -                         | -                | -                          | -                         | -                          | -                         | -                | -                         | 217,038,000           | -                                    | -                          |
| Maintenance and Other Operating Expenses           |            | 217,038,000              | -                                   | 217,038,000             | 217,038,000         | -                                     | -           | -             | 217,038,000               | -                         | -                         | -                          | -                         | -                | -                          | -                         | -                          | -                         | -                | -                         | 217,038,000           | -                                    | -                          |
| 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                |                           |                           |                            |                           | -                |                            |                           |                            |                           | -                | -                         |                       | -                                    | -                          |
| 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                   | -                         | -                          | -                         | 933,277          | 933,277                    | -                         | -                          | -                         | 933,277          | (384,000)                 | 3,351,723             | -                                    | -                          |
| Retirement and Life Insurance Premiums             | 5010301000 | 3,901,000                | -                                   | 3,901,000               | 4,285,000           |                                       |             |               | 4,285,000                 | 933,277                   |                           |                            |                           | 933,277          | 933,277                    |                           |                            |                           | 933,277          | (384,000)                 | 3,351,723             | -                                    | -                          |
| C. SPECIAL PURPOSE FUNDS                           |            | -                        | -                                   | -                       | 3,485,000           | -                                     | -           | -             | 3,485,000                 | 770,773                   | -                         | -                          | -                         | 770,773          | 770,773                    | -                         | -                          | -                         | 770,773          | (3,485,000)               | 2,714,227             | -                                    | -                          |
| Miscellaneous Personnel Benefits Fund              |            | -                        | -                                   | -                       | 3,485,000           | -                                     | -           | -             | 3,485,000                 | 770,773                   | -                         | -                          | -                         | 770,773          | 770,773                    | -                         | -                          | -                         | 770,773          | (3,485,000)               | 2,714,227             | -                                    | -                          |
| 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            | -                                    | -                          |
| D. 2015 CONTINUING APPROPRIATIONS                  |            | -                        | -                                   | -                       | 10,034,767          | -                                     | -           | -             | 10,034,767                | 4,613,902                 | -                         | -                          | -                         | 4,613,902        | 1,376,853                  | -                         | -                          | -                         | 1,376,853        | (10,034,767)              | 5,420,865             | 3,555,049                            | 3,555,049                  |
| Maintenance and Other Operating Expenses           |            | -                        | -                                   | -                       | 10,034,767          | -                                     | -           | -             | 10,034,767                | 4,613,902                 | -                         | -                          | -                         | 4,613,902        | 1,376,853                  | -                         | -                          | -                         | 1,376,853        | (10,034,767)              | 5,420,865             | 3,237,049                            | 3,237,049                  |
| Traveling Expenses - Local                         | 5020101000 |                          |                                     |                         |                     |                                       |             |               |                           | 104,085                   |                           |                            |                           | 104,085          | 104,085                    |                           |                            |                           | 104,085          | -                         |                       | -                                    | -                          |
| Training Expenses                                  | 5020201000 |                          |                                     |                         |                     |                                       |             |               |                           | 1,123,480                 |                           |                            |                           | 1,123,480        | 805,480                    |                           |                            |                           | 805,480          | -                         |                       | 318,000                              | 318,000                    |

| Particulars                              | UACS CODE  | Appropriations           |                                             |                         | 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 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 | 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                         |
| 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                     |                           |                            |                           | 26,156           | -                         |                       | 5,718                                | 5,718                      |
| 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                     |                           |                            |                           | 18,437           | -                         |                       | 46,121                               | 46,121                     |
| Consultancy Services                     | 5021103000 |                          |                                             |                         |                     |                                       |             |               |                           | 2,800,000                 |                           |                            |                           | 2,800,000        | -                          |                           |                            |                           | -                | -                         |                       | 2,800,000                            | 2,800,000                  |
| 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 - Motor Vehicles | 5021306001 |                          |                                             |                         |                     |                                       |             |               |                           | 3,000                     |                           |                            |                           | 3,000            | -                          |                           |                            |                           | -                | -                         |                       | 3,000                                | 3,000                      |
| Advertising Expenses                     | 5029901000 |                          |                                             |                         |                     |                                       |             |               |                           | 309,932                   |                           |                            |                           | 309,932          | 245,721                    |                           |                            |                           | 245,721          | -                         |                       | 64,210                               | 64,210                     |
| 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             | 547,731,787         | -                                     | -           | -             | 547,731,787               | 60,903,318                | -                         | -                          | -                         | 60,903,318       | 46,634,675                 | -                         | -                          | -                         | 46,634,675       | (13,903,787)              | 486,828,449           | 14,586,643                           | 14,586,643                 |

|                                                                                                                                                |                                                                                                                                                          |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Certified Correct:</p> <p><i>[Signature]</i></p> <p>Ma. Leslie Angelle M. Carreon</p> <p>Administrative Officer II</p> <p>Date: 4/15/16</p> | <p>Recommending Approval:</p> <p><i>[Signature]</i></p> <p>Bessana S. Quilope</p> <p>Chief, Financial and Management Division</p> <p>Date: 4/15/2016</p> | <p>Approved:</p> <p><i>[Signature]</i></p> <p>Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II</p> <p>Executive Director IV</p> <p>Date: 16 Apr 2016</p> |
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National Nutrition Council  
Office of the Executive Director

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Date/Time 4/15/16 540pm

By W 254-S AFS

on leave 4/12-15/16