FAR No. 1-A

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

As of the Quarter Ending 30 June 2015

Department	: Health
Agency	: National Nutrition Council
Operating Unit	:
Organization Code (UACS	: 13 003 00 00000
Funding Source Code	: 101

✓	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		48,659,000	-	48,659,000	48,659,000	-	-	-	48,659,000	11,847,268	15,221,139	-	-	27,068,407	11,516,761	15,581,242	-	-	27,098,002	-	21,404,593	(29,596)	(29,596)
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	29,744,000		29,744,000	29,744,000	-	-	-	29,744,000	8,452,052	8,447,685			16,899,736	8,471,705	8,478,186			16,949,891	-	12,844,264	(50,155)	(50,155)
Basic Salary - Civilian	50101010 01	29,744,000		29,744,000	29,744,000				29,744,000	8,452,052	8,447,685			16,899,736	8,471,705	8,478,186			16,949,891	-	12,844,264	(50,155)	(50,155)
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 00	2,232,000	-	2,232,000	2,232,000	-	-	-	2,232,000	802,364	611,636			1,414,000	601,727	811,636			1,413,364	-	818,000	636	636
PERA - Civilian	50102010 01	2,232,000	-	2,232,000	2,232,000	-	-	-	2,232,000	802,364	611,636			1,414,000	601,727	811,636			1,413,364	-	818,000	636	636
Representation Expenses	50102020 00	948,000	-	948,000	948,000	-	-	-	948,000	420,000	285,000			705,000	315,000	390,000			705,000	-	243,000	0	0
Transportation Allowance	50102030 00	948,000	-	948,000	948,000	-	-	-	948,000	115,909	72,500			188,409	87,500	100,909			188,409	-	759,591	0	0
Transportation Allowance	50102030 01	948,000	-	948,000	948,000	-	-	-	948,000	115,909	72,500			188,409	87,500	100,909			188,409	-	759,591	0	0
Clothing/Uniform Allowance	50102040 00	465,000	-	465,000	465,000	-	-	-	465,000	5,000	475,000			480,000	-	475,000			475,000	-	(15,000)	5,000	5,000
Clothing/Uniform Allowance - Civilian	50102040 01	465,000	-	465,000	465,000	-	-	-	465,000	5,000	475,000			480,000	-	475,000			475,000	-	(15,000)	5,000	5,000
Subsistence Allowance	50102050 00	1,228,000	-	1,228,000	1,228,000	-	-	-	1,228,000	220,400	231,550			451,950	217,700	231,550			449,250	-	776,050	2,700	2,700
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	1,228,000	-	1,228,000	1,228,000	-	-	-	1,228,000	220,400	231,550			451,950	217,700	231,550			449,250	-	776,050	2,700	2,700
Laundry Allowance	50102060 00	167,000	-	167,000	167,000	-	-	-	167,000	43,250	43,191			86,441	42,500	43,191			85,691	-	80,559	750	750
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 03	167,000	-	167,000	167,000	-	-	-	167,000	43,250	43,191			86,441	42,500	43,191			85,691	-	80,559	750	750
Productivity Incentive Allowance	50102080 00	186,000	-	186,000	186,000				186,000	-	-			-	-	-			-	-	186,000	-	-
Productivity Incentive Allowance - Civilian	50102080 01	186,000	-	186,000	186,000				186,000	-	-			-	-	-			-	-	186,000	-	-
Hazard Pay	50102110 00	7,722,000	-	7,722,000	7,722,000	-	-	-	7,722,000	858,208	860,417			1,718,626	850,543	860,417			1,710,960	-	6,003,375	7,665	7,665
Hazard Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	7,722,000	-	7,722,000	7,722,000	-	-	-	7,722,000	858,208	860,417			1,718,626	850,543	860,417			1,710,960	-	6,003,375	7,665	7,665
Longevity Pay	50102120 00	1,507,000	-	1,507,000	1,507,000	-	-	-	1,507,000	299,509	292,242			591,752	299,509	292,242			591,752	-	915,248	-	-
Longevity Pay - Magna Carta Benefits for Public Health	50102120 04	1,507,000	-	1,507,000	1,507,000	-	-	-	1,507,000	299,509	292,242			591,752	299,509	292,242			591,752	-	915,248	-	-

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Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Workers under R.A. 7305																							
Overtime and Night Pay	**50102130 00**									**-**	**14,357**			**14,357**	**-**	**10,549**			**10,549**	**-**	**(14,357)**	**3,808**	**3,808**
Overtime Pay	50102130 01									-	14,357			14,357	-	10,549			10,549	-	(14,357)	3,808	3,808
Year End Bonus	**50102140 00**	**2,479,000**	**-**	**2,479,000**	**2,479,000**	**-**	**-**	**-**	**2,479,000**	**-**	**1,415,262**			**1,415,262**	**-**	**1,415,262**			**1,415,262**	**-**	**1,063,738**	**-**	**-**
Bonus - Civilian	50102140 01	2,479,000	-	2,479,000	2,479,000	-	-	-	2,479,000	-	1,415,262			1,415,262	-	1,415,262			1,415,262	-	1,063,738	-	-
Cash Gift	**50102150 00**	**465,000**	**-**	**465,000**	**465,000**	**-**	**-**	**-**	**465,000**	**-**	**252,500**			**252,500**	**-**	**252,500**			**252,500**	**-**	**212,500**	**-**	**-**
Cash Gift - Civilian	50102150 01	465,000	-	465,000	465,000	-	-	-	465,000	-	252,500			252,500	-	252,500			252,500	-	212,500	-	-
Personnel Benefit Contributions																							
Pag-IBIG Contributions	**50103020 00**	**112,000**	**-**	**112,000**	**112,000**	**-**	**-**	**-**	**112,000**	**30,100**	**30,600**			**60,700**	**30,100**	**30,600**			**60,700**	**-**	**51,300**	**-**	**-**
Pag-IBIG - Civilian	50103020 01	112,000	-	112,000	112,000	-	-	-	112,000	30,100	30,600			60,700	30,100	30,600			60,700	-	51,300	-	-
PhilHealth Contributions	**50103030 00**	**270,000**	**-**	**270,000**	**270,000**	**-**	**-**	**-**	**270,000**	**88,100**	**89,325**			**177,425**	**88,100**	**89,325**			**177,425**	**-**	**92,575**	**-**	**-**
PhilHealth - Civilian	50103030 01	270,000	-	270,000	270,000	-	-	-	270,000	88,100	89,325			177,425	88,100	89,325			177,425	-	92,575	-	-
Employees Compensation Insurance Premiums	**50103040 00**	**112,000**	**-**	**112,000**	**112,000**	**-**	**-**	**-**	**112,000**	**30,100**	**30,572**			**60,672**	**30,100**	**30,572**			**60,672**	**-**	**51,328**	**-**	**-**
ECIP - Civilian	50103040 01	112,000	-	112,000	112,000	-	-	-	112,000	30,100	30,572			60,672	30,100	30,572			60,672	-	51,328	-	-
Other Personnel Benefits																							
Other Personnel Benefits	**50104990 00**	**74,000**	**-**	**74,000**	**74,000**	**-**	**-**	**-**	**74,000**	**482,276**	**2,069,302**			**2,551,578**	**482,276**	**2,069,302**			**2,551,578**	**-**	**(2,477,578)**	**-**	**-**
Other Personnel Benefits	50104990 99	74,000	-	74,000	74,000	-	-	-	74,000	482,276	2,069,302			2,551,578	482,276	2,069,302			2,551,578	-	(2,477,578)	-	-
Maintenance & Other Operating Expenses		**273,094,000**	**-**	**273,094,000**	**273,094,000**	**-**	**-**	**-**	**273,094,000**	**36,124,783**	**88,168,844**	**-**	**-**	**124,293,627**	**20,126,844**	**53,758,211**	**-**	**-**	**73,885,055**	**-**	**148,800,373**	**50,408,572**	**50,408,572**
Traveling Expenses	**50201000 00**	**21,088,000**	**-**	**21,088,000**	**21,088,000**	**-**	**-**	**-**	**21,088,000**	**3,691,015**	**3,690,174**			**7,381,189**	**3,629,840**	**3,498,844**			**7,128,684**	**-**	**13,706,811**	**252,505**	**252,505**
Traveling Expenses - Local	50201010 00	21,088,000	-	21,088,000	21,088,000	-	-	-	21,088,000	3,691,015	3,690,174			7,381,189	3,629,840	3,498,844			7,128,684	-	13,706,811	252,505	252,505
Training and Scholarship Expenses	**50202000 00**	**1,552,000**	**-**	**1,552,000**	**1,552,000**	**-**	**-**	**-**	**1,552,000**	**5,245,982**	**21,250,065**			**26,496,047**	**1,807,700**	**24,667,315**			**26,475,015**	**-**	**(24,944,047)**	**21,032**	**21,032**
Training Expenses	50202010 00	1,552,000	-	1,552,000	1,552,000	-	-	-	1,552,000	5,245,982	21,250,065			26,496,047	1,807,700	24,667,315			26,475,015	-	(24,944,047)	21,032	21,032
Supplies and Materials Expenses	**50203000 00**	**23,542,000**	**-**	**23,542,000**	**23,542,000**	**-**	**-**	**-**	**23,542,000**	**2,652,847**	**3,046,290**			**5,699,137**	**2,630,675**	**1,920,854**			**4,551,528**	**-**	**17,842,863**	**1,147,609**	**1,147,609**
Office Supplies Expenses	50203010 00	23,542,000	-	23,542,000	23,542,000	-	-	-	23,542,000	1,965,659	1,581,735			3,547,394	1,956,060	1,573,508			3,529,568	-	17,843,363	1,147,609	1,147,609
Accountable Forms Expenses	50203020 00			0					0	-	500			500	-	500			500	-			
Food Supplies Expenses	50203050 00									11,675	8,271			19,946	6,545	13,401			19,946				
Fuel, Oil and Lubricants Expenses	50203090 00									656,030	688,310			1,344,339	651,929	300,387			952,316				
Other Supplies and Materials Expenses	50203990 00									19,484	767,475			786,958	16,141	33,058			49,198				
Utility Expenses	**50204000 00**	**3,000,000**	**-**	**3,000,000**	**3,000,000**	**-**	**-**	**-**	**3,000,000**	**559,060**	**474,699**			**1,033,759**	**392,760**	**627,804**			**1,020,564**	**-**	**1,966,241**	**13,195**	**13,195**
Water Expenses	50204010 00	760,000	-	760,000	760,000	-	-	-	760,000	91,879	113,809			205,688	85,834	106,659			192,493	-	554,312	13,195	13,195
Electricity Expenses	50204020 00	2,240,000	-	2,240,000	2,240,000	-	-	-	2,240,000	467,181	360,890			828,071	306,926	521,145			828,071	-	1,411,929	-	-
Communication Expenses	**50205000 00**	**3,475,000**	**-**	**3,475,000**	**3,475,000**	**-**	**-**	**-**	**3,475,000**	**1,212,608**	**1,047,304**			**2,259,911**	**1,150,363**	**936,787**			**2,087,150**	**-**	**1,215,089**	**172,761**	**172,761**
Postage and Courier Services	50205010 00									8,905	8,605			17,510	7,160	10,350			17,510	-	(17,510)	-	-
Telephone Expenses	**50205020 00**	**2,575,000**	**-**	**2,575,000**	**2,575,000**	**-**	**-**	**-**	**2,575,000**	**748,534**	**573,106**			**1,321,639**	**689,034**	**632,324**			**1,321,358**	**-**	**1,253,361**	**281**	**281**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mobile	50205020 01	1,165,000	-	1,165,000	1,165,000	-	-	-	1,165,000	269,900	187,063			456,963	210,400	246,281			456,681	-	708,037	281	281
Landline	50205020 02	1,410,000	-	1,410,000	1,410,000	-	-	-	1,410,000	478,634	386,043			864,677	478,634	386,043			864,677	-	545,323	-	-
Internet Subscription Expenses	50205030 00	900,000	-	900,000	900,000	-	-	-	900,000	455,169	465,593			920,762	454,169	294,113			748,282	-	(20,762)	172,480	172,480
Awards/Rewards and Prizes	**50206000 00**	**13,730,000**	-	**13,730,000**	**13,730,000**	-	-	-	**13,730,000**	-	**1,792,000**			**1,792,000**	-	**1,240,000**			**1,240,000**	-	**11,938,000**	**552,000.00**	**552,000**
Awards/Rewards Expenses	**50206010 00**	**13,730,000**	-	**13,730,000**	**13,730,000**	-	-	-	**13,730,000**	-	**1,792,000**			**1,792,000**	-	**1,240,000**			**1,240,000**	-	**11,938,000**	**552,000.00**	552,000
Rewards and Incentives	50206010 02	13,730,000		13,730,000	13,730,000	-	-	-	13,730,000	-	1,792,000			1,792,000	-	1,240,000			1,240,000	-	11,938,000	552,000.00	552,000
Confidential, Intelligence and Extraordinary Expenses	**50210000 00**	**122,000**	-	**122,000**	**122,000**	-	-	-	**122,000**	**19,507**	**25,915**			**45,422**	**19,507**	**25,915**			**45,422**	-	**76,578**	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	122,000	-	122,000	122,000	-	-	-	122,000	19,507	25,915			45,422	19,507	25,915			45,422	-	76,578	-	-
Professional Services	**50211000 00**	**38,054,000**	-	**38,054,000**	**38,054,000**	-	-	-	**38,054,000**	**4,304,419**	**14,616,054**			**18,920,473**	**4,302,919**	**3,922,789**			**8,225,708**	-	**19,133,527**	**10,694,765**	**10,694,765**
Consultancy Services	50211030 00	1,300,000	-	1,300,000	1,300,000	-	-	-	1,300,000	60,000	480,000			540,000	60,000	72,000			132,000	-	760,000	408,000.00	408,000
Other Professional Services	50211990 00	36,754,000	-	36,754,000	36,754,000	-	-	-	36,754,000	4,244,419	14,136,054			18,380,473	4,242,919	3,850,789			8,093,708	-	18,373,527	10,286,765	10,286,765
General Services	**50212000 00**	**2,920,000**	-	**2,920,000**	**2,920,000**	-	-	-	**2,920,000**	**364,465**	**894,924**			**1,259,389**	**292,723**	**961,666**			**1,254,389**	-	**1,660,611**	**5,000**	**5,000**
Janitorial Services	50212020 00	1,270,000	-	1,270,000	1,270,000	-	-	-	1,270,000	212,711	357,910			570,621	140,970	429,652			570,621	-	699,379	-	-
Security Services	50212030 00	1,650,000	-	1,650,000	1,650,000	-	-	-	1,650,000	151,754	537,014			688,768	151,754	532,014			683,768	-	961,232	5,000	5,000
Repairs and Maintenance	**50213000 00**	**3,000,000**	-	**3,000,000**	**3,000,000**	-	-	-	**3,000,000**	**462,977**	**300,678**			**763,655**	**403,919**	**307,378**			**711,297**	-	**2,236,345**	**52,358**	**52,358**
Repairs and Maintenance - Buildings and Other Structures	**50213040 00**	**3,000,000**	-	**3,000,000**	**3,000,000**	-	-	-	**3,000,000**	-				-	-				-	-	**2,236,345**	**52,358**	**52,358**
Building	50213040 01	3,000,000	-	3,000,000	3,000,000	-	-	-	3,000,000	-				-	-				-	-	2,236,345	52,358	52,358
Repairs and Maintenance - Machinery and Equipment	**50213050 00**	-	-	-	-	-	-	-	-	**15,443**	**93,300**			**108,743**	**9,972**	**49,271**			**59,243**				
Office Equipment	50213050 02								-	15,443	85,300			100,743	9,972	41,271			51,243				
ICT Equipment	50213050 03									-	8,000				-	8,000							
Repairs and Maintenance - Transportation Equipment	**50213060 00**	-	-	-	-	-	-	-	-	**447,534**	**207,378**			**654,912**	**393,947**	**258,107**			**652,054**				
Motor Vehicles	50213060 01								-	447,534	207,378			654,912	393,947	258,107			652,054				
Taxes, Insurance Premiums and Other Fees	**50215000 00**	**641,000**	-	**641,000**	**641,000**	-	-	-	**641,000**	**86,810**	**34,317**			**121,128**	**86,810**	**34,317**			**121,128**	-	**519,872**	-	-
Fidelity Bond Premiums	50215020 00			-					-	51,750	10,875			62,625	51,750	10,875			62,625	-			
Insurance Expenses	50215030 00	641,000	-	641,000	641,000	-	-	-	641,000	35,060	23,442			58,503	35,060	23,442			58,503	-		-	-
Other Maintenance and Operating Expenses	**50299000 00**	**161,970,000**	-	**161,970,000**	**161,970,000**	-	-	-	**161,970,000**	**17,525,094**	**40,996,423**			**58,521,516**	**5,409,628**	**15,614,541**			**21,024,169**	-	**103,448,484**	**37,497,347**	**37,497,347**
Advertising Expenses	50299010 00	93,500,000	-	93,500,000	93,500,000	-	-	-	93,500,000	14,937,491	34,467,475			49,404,966	3,011,491	13,199,067			16,210,558	-	44,095,034	33,194,407	33,194,407
Printing and Publication Expenses	50299020 00	17,725,000	-	17,725,000	17,725,000	-	-	-	17,725,000	37,500	4,283,254			4,320,754	37,500	241,734			279,234	-	13,404,246	4,041,520	4,041,520
Representation Expenses	50299030 00	49,762,000	-	49,762,000	49,762,000	-	-	-	49,762,000	2,046,601	1,714,718			3,761,319	2,028,703	1,698,867			3,727,569	-	46,000,681	33,750	33,750
Transportation and Delivery Expenses	50299040 00	100,000	-	100,000	100,000	-	-	-	100,000	17,500	25,000			42,500	17,500	25,000			42,500	-	57,500	-	-
Rent/Lease Expenses	**50299050 00**	**883,000**	-	**883,000**	**883,000**	-	-	-	**883,000**	**243,069**	**291,000**			**534,069**	**243,069**	**66,000**			**309,069**	-	**348,932**	**225,000.00**	**225,000**
Rents - Buildings and Structures	50299050 01	528,000	-	528,000	528,000	-	-	-	528,000	66,000	291,000			357,000	66,000	66,000			132,000	-	171,000	225,000.00	225,000
Rents - Motor Vehicles	50299050 03	355,000	-	355,000	355,000	-	-	-	355,000	61,600	-			61,600	61,600	-			61,600	-	293,400	-	-
Rents - Equipments	50299050 04									115,469	-			115,469	115,469	-			115,469	-	(115,469)	-	-
Subscription Expenses	50299070 00									165,626	7,912			173,538	4,826	166,042			170,868	-	(173,538)	2,670	2,670

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	50299990 99									77,307	207,063			284,370	66,540	217,831			284,370	-	(284,370)	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		3,569,000	-	3,569,000	3,569,000	-	-	-	3,569,000	1,013,618	1,020,585	-	-	2,034,204	1,013,618	1,020,585	-	-	2,034,204	-	1,534,796	-	-
Retirement and Life Insurance Premiums	50103010 00	3,569,000	-	3,569,000	3,569,000	-	-	-	3,569,000	1,013,618	1,020,585			2,034,204	1,013,618	1,020,585			2,034,204	-	1,534,796	-	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
D. 2014 CONTINUING APPROPRIATIONS		10,839,166	-	10,839,166	10,839,166	-	-	-	10,839,166	8,214,163	2,707,603	-	-	10,921,765	4,522,767	6,372,848	-	-	10,895,615	-	(82,599)	26,150	26,150
Maintenance and Other Operating Expenses		8,397,026	-	8,397,026	8,397,026	-	-	-	8,397,026	5,979,445	2,421,112			8,400,557	3,482,979	4,891,428			8,374,407	-	(3,531)	26,150	26,150
Traveling Expenses - Local	50201010 00									193,503	60,900			254,403	193,253	60,000			253,253	-		1,150	1,150
Training Expenses	50202010 00									812,192	-			812,192	812,192	-			812,192	-		-	-
Office Supplies Expenses	50203010 00									64,959	-			64,959	64,959	-			64,959	-		-	-
Fuel, Oil and Lubricants Expenses	50203090 00									1,500	-			1,500	1,500	-			1,500	-		-	-
Rewards and Incentives	50206010 02									582,800	-			582,800	-	582,800.00			582,800	-		-	-
Printing and Publication Expenses	50299020 00									126,486	-			126,486	38,070	88,416			126,486	-		-	-
Rent/Lease Expenses	50299050 00									8,500	-			8,500	8,500	-			8,500	-		-	-
Representation Expenses	50299030 00									3,022,500	2,360,212			5,382,712	1,222,500	4,160,212			5,382,712	-		-	-
Consultancy Services	50211030 00									25,000	-			25,000	-	-			-	-		25,000.00	25,000
Security Services	50212030 00									5,000	-			5,000	5,000	-			5,000	-		-	-
Other Professional Services	50211990 00									16,793	-			16,793	16,793	-			16,793	-		-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00									1,106,423	-			1,106,423	1,106,423	-			1,106,423	-		-	-
Other Maintenance and Operating Expenses	50299990 99									13,789	-			13,789	13,789	-			13,789	-		-	-
Capital Outlay		243,521	-	243,521	243,521	-	-	-	243,521	243,000	-			243,000	243,000	-			243,000	-	521	-	-
Office Equipment	10605020 00	243,521		243,521	243,521				243,521	243,000	-			243,000	243,000	-			243,000	-	521	-	-
Special Purpose Fund (International Commitment Fund)		2,198,619	-	2,198,619	2,198,619	-	-	-	2,198,619	1,991,718	286,491			2,278,208	796,788	1,481,420			2,278,208	-	(79,589)	-	-
Traveling Expenses - Local	50201010 00									282,721	286,491			569,212	282,721	286,491			569,212	-		-	-
Office Supplies Expenses	50203010 00									53,200	-			53,200	53,200	-			53,200	-		-	-
Other Supplies and Materials Expenses	50203990 00									51,000	-			51,000	51,000	-			51,000	-		-	-
Advertising Expenses	50299010 00									71,521	-			71,521	-	71,521			71,521.38	-		-	-

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Rent/Lease Expenses	50299050 00									52,850	-			52,850	52,850	-			52,850	-		-	-
Representation Expenses	50299030 00									1,341,175	-			1,341,175	217,767	1,123,408			1,341,175	-		-	-
Other Professional Services	50211990 00									139,250	-			139,250	139,250	-			139,250	-		-	-
GRAND TOTAL		336,161,166	-	336,161,166	336,161,166	-	-	-	336,161,166	57,199,832	107,118,170	-	-	164,318,003	37,179,990	76,732,886	-	-	113,912,876	-	171,657,163	50,405,127	50,405,127

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 10-27-2015

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 10/27/15

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 27 Oct 2015