FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	639,572,000	0	639,572,000	639,572,000	0	0	0	639,572,000	100,415,229	94,986,692	0	0	195,401,921	77,757,954	101,251,681	0	0	179,009,636	0	444,170,079	3,819,901	12,572,384
Personnel Services		**63,483,000**	**0**	**63,483,000**	**63,483,000**	**0**	**0**	**0**	**63,483,000**	**13,987,798**	**16,419,116**	**0**	**0**	**30,406,914**	**13,633,519**	**16,391,351**	**0**	**0**	**30,024,870**	**0**	**33,076,086**	**337,044**	**45,000**
Salaries and Wages	5010100000	40,759,000	0	40,759,000	40,759,000	0	0	0	40,759,000	9,806,343	9,749,153	0	0	19,555,496	9,799,784	9,744,990	0	0	19,544,774	0	21,203,504	10,722	0
Salaries and Wages - Regular	5010101000	40,759,000	0	40,759,000	40,759,000	0	0	0	40,759,000	9,806,343	9,749,153	0	0	19,555,496	9,799,784	9,744,990	0	0	19,544,774	0	21,203,504	10,722	0
Basic Salary - Civilian	5010101001	40,759,000	0	40,759,000	40,759,000	0	0	0	40,759,000	9,806,343	9,749,153	0	0	19,555,496	9,799,784	9,744,990	0	0	19,544,774	0	21,203,504	10,722	0
Other Compensation	5010200000	21,916,000	0	21,916,000	21,916,000	0	0	0	21,916,000	4,056,437	6,445,274	0	0	10,501,711	3,733,917	6,451,047	0	0	10,184,964	0	11,414,289	316,747	0
Personal Economic Relief Allowance (PERA)	5010201000	2,448,000	0	2,448,000	2,448,000	0	0	0	2,448,000	754,182	550,000	0	0	1,304,182	566,182	556,000	0	0	1,122,182	0	1,143,818	182,000	0
PERA - Civilian	5010201001	2,448,000	0	2,448,000	2,448,000	0	0	0	2,448,000	754,182	550,000	0	0	1,304,182	566,182	556,000	0	0	1,122,182	0	1,143,818	182,000	0
Representation Allowance (RA)	5010202000	1,188,000	0	1,188,000	1,188,000	0	0	0	1,188,000	449,000	340,500	0	0	789,500	345,500	340,500	0	0	686,000	0	398,500	103,500	0
Representation Allowance (RA)	5010202000	1,188,000	0	1,188,000	1,188,000	0	0	0	1,188,000	449,000	340,500	0	0	789,500	345,500	340,500	0	0	686,000	0	398,500	103,500	0
Transportation Allowance (TA)	5010203000	1,188,000	0	1,188,000	1,188,000	0	0	0	1,188,000	99,091	74,773	0	0	173,864	74,318	74,545	0	0	148,864	0	1,014,136	25,000	0
Transportation Allowance (TA)	5010203001	1,188,000	0	1,188,000	1,188,000	0	0	0	1,188,000	99,091	74,773	0	0	173,864	74,318	74,545	0	0	148,864	0	1,014,136	25,000	0
Clothing/Uniform Allowance	5010204000	510,000	0	510,000	510,000	0	0	0	510,000	450,000	0	0	0	450,000	450,000	0	0	0	450,000	0	60,000	0	0
Clothing/Uniform Allowance - Civilian	5010204001	510,000	0	510,000	510,000	0	0	0	510,000	450,000	0	0	0	450,000	450,000	0	0	0	450,000	0	60,000	0	0
Subsistence Allowance (SA)	5010205000	1,782,000	0	1,782,000	1,782,000	0	0	0	1,782,000	259,500	209,750	0	0	469,250	259,900	209,750	0	0	469,650	0	1,312,750	(400)	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	1,782,000	0	1,782,000	1,782,000	0	0	0	1,782,000	259,500	209,750	0	0	469,250	259,900	209,750	0	0	469,650	0	1,312,750	(400)	0
Laundry Allowance (LA)	5010206000	178,000	0	178,000	178,000	0	0	0	178,000	40,964	39,350	0	0	80,314	40,814	39,350	0	0	80,164	0	97,686	150	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers under	5010206004	178,000	0	178,000	178,000	0	0	0	178,000	40,964	39,350	0	0	80,314	40,814	39,350	0	0	80,164	0	97,686	150	0
Hazard Pay (HP)	5010211000	6,810,000	0	6,810,000	6,810,000	0	0	0	6,810,000	1,661,512	1,670,325	0	0	3,331,837	1,655,015	1,670,325	0	0	3,325,339	0	3,478,163	6,497	0
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	6,810,000	0	6,810,000	6,810,000	0	0	0	6,810,000	1,661,512	1,670,325	0	0	3,331,837	1,655,015	1,670,325	0	0	3,325,339	0	3,478,163	6,497	0
Longevity Pay (LP)	5010212000	0	0	0	0	0	0	0	0	339,112	331,704	0	0	670,816	339,112	331,704	0	0	670,816	0	(670,816)	0	0
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	0	0	0	0	0	0	0	0	339,112	331,704	0	0	670,816	339,112	331,704	0	0	670,816	0	(670,816)	0	0
Overtime and Night Pay	5010213000	0	0	0	0	0	0	0	0	3,076	0	0	0	3,076	3,076	0	0	0	3,076	0	(3,076)	0	0
Overtime Pay	5010213001	0	0	0	0	0	0	0	0	3,076	0	0	0	3,076	3,076	0	0	0	3,076	0	(3,076)	0	0
Year End Bonus	5010214000	3,396,000	0	3,396,000	3,396,000	0	0	0	3,396,000	0	0	0	0	0	0	0	0	0	0	0	3,396,000	0	0
Bonus - Civilian	5010214001	3,396,000	0	3,396,000	3,396,000	0	0	0	3,396,000	0	0	0	0	0	0	0	0	0	0	0	3,396,000	0	0
Cash Gift	5010215000	510,000	0	510,000	510,000	0	0	0	510,000	0	0	0	0	0	0	0	0	0	0	0	510,000	0	0
Cash Gift - Civilian	5010215001	510,000	0	510,000	510,000	0	0	0	510,000	0	0	0	0	0	0	0	0	0	0	0	510,000	0	0

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Department : Department of Health (DOH)
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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Bonuses and Allowances	5010299000	3,906,000	0	3,906,000	3,906,000	0	0	0	3,906,000	0	3,228,873	0	0	3,228,873	0	3,228,873	0	0	3,228,873	0	677,127	0	0
Productivity Enhancement Incentive - Civilian	5010299012	510,000	0	510,000	510,000	0	0	0	510,000	0	0	0	0	0	0	0	0	0	0	0	510,000	0	0
Mid-Year Bonus - Civilian	5010299036	3,396,000	0	3,396,000	3,396,000	0	0	0	3,396,000	0	3,228,873	0	0	3,228,873	0	3,228,873	0	0	3,228,873	0	167,127	0	0
Personnel Benefit Contributions	5010300000	557,000	0	557,000	557,000	0	0	0	557,000	114,275	172,775	0	0	287,050	89,075	188,400	0	0	277,475	0	269,950	9,575	0
Pag-IBIG Contributions	5010302000	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,600	0	0	58,100	17,900	40,200	0	0	58,100	0	63,900	0	0
Pag-IBIG - Civilian	5010302001	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,600	0	0	58,100	17,900	40,200	0	0	58,100	0	63,900	0	0
PhilHealth Contributions	5010303000	313,000	0	313,000	313,000	0	0	0	313,000	53,275	117,475	0	0	170,750	53,275	107,900	0	0	161,175	0	142,250	9,575	0
PhilHealth - Civilian	5010303001	313,000	0	313,000	313,000	0	0	0	313,000	53,275	117,475	0	0	170,750	53,275	107,900	0	0	161,175	0	142,250	9,575	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,700	0	0	58,200	17,900	40,300	0	0	58,200	0	63,800	0	0
ECIP - Civilian	5010304001	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,700	0	0	58,200	17,900	40,300	0	0	58,200	0	63,800	0	0
Other Personnel Benefits	5010400000	251,000	0	251,000	251,000	0	0	0	251,000	10,743	51,914	0	0	62,658	10,743	6,914	0	0	17,658	0	188,342	0	45,000
Other Personnel Benefits	5010499000	251,000	0	251,000	251,000	0	0	0	251,000	10,743	51,914	0	0	62,658	10,743	6,914	0	0	17,658	0	188,342	0	45,000
Lump-sum for Step Increments - Length of Service	5010499010	101,000	0	101,000	101,000	0	0	0	101,000	0	0	0	0	0	0	0	0	0	0	0	101,000	0	0
Lump-sum for Step Increments - Meritorious Performance	5010499011	150,000	0	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0
Other Personnel Benefits	5010499099	0	0	0	0	0	0	0	0	10,743	51,914	0	0	62,658	10,743	6,914	0	0	17,658	0	(62,658)	0	45,000
Maintenance and Other Operating Expenses	**0**	**572,178,000**	**0**	**572,178,000**	**572,178,000**	**0**	**0**	**0**	**572,178,000**	**86,427,431**	**78,045,276**	**0**	**0**	**164,472,707**	**64,124,435**	**84,860,331**	**0**	**0**	**148,984,765**	**0**	**407,705,293**	**3,482,857**	**12,005,084**
Traveling Expenses	5020100000	84,541,000	0	84,541,000	84,541,000	0	0	0	84,541,000	7,855,989	9,749,632	0	0	17,605,621	7,150,667	9,709,397	0	0	16,860,064	0	66,935,379	737,567	7,990
Traveling Expenses - Local	5020101000	84,541,000	0	84,541,000	84,541,000	0	0	0	84,541,000	7,855,989	9,607,893	0	0	17,463,882	7,150,667	9,567,658	0	0	16,718,325	0	67,077,118	737,567	7,990
Traveling Expenses - Local	5020101000	84,541,000	0	84,541,000	84,541,000	0	0	0	84,541,000	7,855,989	9,607,893	0	0	17,463,882	7,150,667	9,567,658	0	0	16,718,325	0	67,077,118	737,567	7,990
Traveling Expenses - Foreign	5020102000	0	0	0	0	0	0	0	0	0	141,739	0	0	141,739	0	141,739	0	0	141,739	0	(141,739)	0	0
Traveling Expenses - Foreign	5020102000	0	0	0	0	0	0	0	0	0	141,739	0	0	141,739	0	141,739	0	0	141,739	0	(141,739)	0	0
Training and Scholarship Expenses	5020200000	85,219,000	0	85,219,000	85,219,000	0	0	0	85,219,000	35,499,585	18,146,497	0	0	53,646,081	32,466,599	19,335,028	0	0	51,801,626	0	31,572,919	1,844,455	0
Training Expenses	5020201000	85,219,000	0	85,219,000	85,219,000	0	0	0	85,219,000	35,499,585	18,146,497	0	0	53,646,081	32,466,599	19,335,028	0	0	51,801,626	0	31,572,919	1,844,455	0
Training Expenses	5020201002	85,219,000	0	85,219,000	85,219,000	0	0	0	85,219,000	35,499,585	18,146,497	0	0	53,646,081	32,466,599	19,335,028	0	0	51,801,626	0	31,572,919	1,844,455	0
Supplies and Materials Expenses	5020300000	45,159,000	0	45,159,000	45,159,000	0	0	0	45,159,000	3,368,537	3,661,709	0	0	7,030,246	3,030,736	3,822,825	0	0	6,853,561	0	38,128,754	176,685	0
Office Supplies Expenses	5020301000	31,754,000	0	31,754,000	31,754,000	0	0	0	31,754,000	2,132,124	2,585,585	0	0	4,717,709	1,835,048	2,715,976	0	0	4,551,024	0	27,036,291	166,685	0
Office Supplies Expenses	5020301002	31,754,000	0	31,754,000	31,754,000	0	0	0	31,754,000	2,132,124	2,585,585	0	0	4,717,709	1,835,048	2,715,976	0	0	4,551,024	0	27,036,291	166,685	0
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	1,200	1,200	0	0	2,400	1,200	1,200	0	0	2,400	0	(2,400)	0	0
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	1,200	1,200	0	0	2,400	1,200	1,200	0	0	2,400	0	(2,400)	0	0
Food Supplies Expenses	5020305000	0	0	0	0	0	0	0	0	4,868	8,857	0	0	13,724	4,868	8,857	0	0	13,724	0	(13,724)	0	0

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																						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
Food Supplies Expenses	5020305000	0	0	0	0	0	0	0	0	4,868	8,857	0	0	13,724	4,868	8,857	0	0	13,724	0	(13,724)	0	0
Fuel, Oil and Lubricants Expenses	5020309000	935,000	0	935,000	935,000	0	0	0	935,000	1,212,627	545,536	0	0	1,758,163	1,171,902	576,261	0	0	1,748,163	0	(823,163)	10,000	0
Fuel, Oil and Lubricants Expenses	5020309000	935,000	0	935,000	935,000	0	0	0	935,000	1,212,627	545,536	0	0	1,758,163	1,171,902	576,261	0	0	1,748,163	0	(823,163)	10,000	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	0	0	0	0	0	0	0	10,600	446,551	0	0	457,151	10,600	446,551	0	0	457,151	0	(457,151)	0	0
Information and Communications Technology Equipment	5020321003	0	0	0	0	0	0	0	0	0	446,551	0	0	446,551	0	446,551	0	0	446,551	0	(446,551)	0	0
Communications Equipment	5020321007	0	0	0	0	0	0	0	0	10,600	0	0	0	10,600	10,600	0	0	0	10,600	0	(10,600)	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	638,000	0	638,000	638,000	0	0	0	638,000	0	0	0	0	0	0	0	0	0	0	0	638,000	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	638,000	0	638,000	638,000	0	0	0	638,000	0	0	0	0	0	0	0	0	0	0	0	638,000	0	0
Other Supplies and Materials Expenses	5020399000	11,832,000	0	11,832,000	11,832,000	0	0	0	11,832,000	7,119	73,981	0	0	81,099	7,119	73,981	0	0	81,099	0	11,750,901	0	0
Other Supplies and Materials Expenses	5020399000	11,832,000	0	11,832,000	11,832,000	0	0	0	11,832,000	7,119	73,981	0	0	81,099	7,119	73,981	0	0	81,099	0	11,750,901	0	0
Utility Expenses	5020400000	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	387,533	695,828	0	0	1,083,361	380,968	639,993	0	0	1,020,961	0	1,916,639	0	62,400
Water Expenses	5020401000	1,020,000	0	1,020,000	1,020,000	0	0	0	1,020,000	39,018	142,103	0	0	181,121	32,453	86,268	0	0	118,721	0	838,879	0	62,400
Water Expenses	5020401000	1,020,000	0	1,020,000	1,020,000	0	0	0	1,020,000	39,018	142,103	0	0	181,121	32,453	86,268	0	0	118,721	0	838,879	0	62,400
Electricity Expenses	5020402000	1,980,000	0	1,980,000	1,980,000	0	0	0	1,980,000	348,515	553,726	0	0	902,240	348,515	553,726	0	0	902,240	0	1,077,760	0	0
Electricity Expenses	5020402000	1,980,000	0	1,980,000	1,980,000	0	0	0	1,980,000	348,515	553,726	0	0	902,240	348,515	553,726	0	0	902,240	0	1,077,760	0	0
Communication Expenses	5020500000	4,589,000	0	4,589,000	4,589,000	0	0	0	4,589,000	1,500,974	904,913	0	0	2,405,887	1,114,775	932,172	0	0	2,046,947	0	2,183,113	133,940	225,000
Postage and Courier Services	5020501000	150,000	0	150,000	150,000	0	0	0	150,000	15,843	20,205	0	0	36,048	15,843	16,265	0	0	32,108	0	113,952	3,940	0
Postage and Courier Services	5020501000	150,000	0	150,000	150,000	0	0	0	150,000	15,843	20,205	0	0	36,048	15,843	16,265	0	0	32,108	0	113,952	3,940	0
Telephone Expenses	5020502000	3,899,000	0	3,899,000	3,899,000	0	0	0	3,899,000	1,186,211	884,708	0	0	2,070,919	1,025,012	915,907	0	0	1,940,919	0	1,828,081	130,000	0
Mobile	5020502001	1,609,000	0	1,609,000	1,609,000	0	0	0	1,609,000	810,600	561,300	0	0	1,371,900	706,100	555,800	0	0	1,261,900	0	237,100	110,000	0
Landline	5020502002	2,290,000	0	2,290,000	2,290,000	0	0	0	2,290,000	375,611	323,408	0	0	699,019	318,912	360,107	0	0	679,019	0	1,590,981	20,000	0
Internet Subscription Expenses	5020503000	540,000	0	540,000	540,000	0	0	0	540,000	298,920	0	0	0	298,920	73,920	0	0	0	73,920	0	241,080	0	225,000
Internet Subscription Expenses	5020503000	540,000	0	540,000	540,000	0	0	0	540,000	298,920	0	0	0	298,920	73,920	0	0	0	73,920	0	241,080	0	225,000
Awards/Rewards and Prizes	5020600000	11,775,000	0	11,775,000	11,775,000	0	0	0	11,775,000	0	0	0	0	0	0	0	0	0	0	0	11,775,000	0	0
Awards/Rewards Expenses	5020601000	11,775,000	0	11,775,000	11,775,000	0	0	0	11,775,000	0	0	0	0	0	0	0	0	0	0	0	11,775,000	0	0
Awards/Rewards Expenses	5020601001	10,885,000	0	10,885,000	10,885,000	0	0	0	10,885,000	0	0	0	0	0	0	0	0	0	0	0	10,885,000	0	0
Rewards and Incentives	5020601002	890,000	0	890,000	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	890,000	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	25,000	0	25,000	25,000	0	0	0	25,000	28,025	39,978	0	0	68,003	28,025	29,978	0	0	58,003	0	(43,003)	10,000	0
Extraordinary and Miscellaneous Expenses	5021003000	25,000	0	25,000	25,000	0	0	0	25,000	28,025	39,978	0	0	68,003	28,025	29,978	0	0	58,003	0	(43,003)	10,000	0
Extraordinary and Miscellaneous Expenses	5021003000	25,000	0	25,000	25,000	0	0	0	25,000	28,025	39,978	0	0	68,003	28,025	29,978	0	0	58,003	0	(43,003)	10,000	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services	5021100000	88,423,000	0	88,423,000	88,423,000	0	0	0	88,423,000	11,058,827	32,830,064	0	0	43,888,890	6,532,827	28,733,949	0	0	35,266,775	0	44,534,110	159,006	8,463,109
Consultancy Services	5021103000	63,224,000	0	63,224,000	63,224,000	0	0	0	63,224,000	4,386,000	25,486,912	0	0	29,872,912	0	21,409,803	0	0	21,409,803	0	33,351,088	0	8,463,109
Consultancy Services	5021103002	63,224,000	0	63,224,000	63,224,000	0	0	0	63,224,000	4,386,000	25,486,912	0	0	29,872,912	0	21,409,803	0	0	21,409,803	0	33,351,088	0	8,463,109
Other Professional Services	5021199000	25,199,000	0	25,199,000	25,199,000	0	0	0	25,199,000	6,672,827	7,343,151	0	0	14,015,978	6,532,827	7,324,145	0	0	13,856,972	0	11,183,022	159,006	0
Other Professional Services	5021199000	25,199,000	0	25,199,000	25,199,000	0	0	0	25,199,000	6,672,827	7,343,151	0	0	14,015,978	6,532,827	7,324,145	0	0	13,856,972	0	11,183,022	159,006	0
General Services	5021200000	3,418,000	0	3,418,000	3,418,000	0	0	0	3,418,000	3,185,774	77,196	0	0	3,262,970	658,645	903,648	0	0	1,562,293	0	155,030	202	1,700,475
Janitorial Services	5021202000	1,768,000	0	1,768,000	1,768,000	0	0	0	1,768,000	1,676,098	1,246	0	0	1,677,344	299,699	449,106	0	0	748,805	0	90,656	202	928,338
Janitorial Services	5021202000	1,768,000	0	1,768,000	1,768,000	0	0	0	1,768,000	1,676,098	1,246	0	0	1,677,344	299,699	449,106	0	0	748,805	0	90,656	202	928,338
Security Services	5021203000	1,650,000	0	1,650,000	1,650,000	0	0	0	1,650,000	1,492,396	62,172	0	0	1,554,568	341,666	440,765	0	0	782,430	0	95,432	0	772,137
Security Services	5021203000	1,650,000	0	1,650,000	1,650,000	0	0	0	1,650,000	1,492,396	62,172	0	0	1,554,568	341,666	440,765	0	0	782,430	0	95,432	0	772,137
Other General Services	5021299000	0	0	0	0	0	0	0	0	17,280	13,777	0	0	31,058	17,280	13,777	0	0	31,058	0	(31,058)	0	0
Other General Services	5021299099	0	0	0	0	0	0	0	0	17,280	13,777	0	0	31,058	17,280	13,777	0	0	31,058	0	(31,058)	0	0
Repairs and Maintenance	5021300000	4,922,000	0	4,922,000	4,922,000	0	0	0	4,922,000	283,096	834,926	0	0	1,118,021	265,680	627,841	0	0	893,521	0	3,803,979	214,500	10,000
Repairs and Maintenance - Buildings and Other Structures	5021304000	750,000	0	750,000	750,000	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0
Buildings	5021304001	750,000	0	750,000	750,000	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	2,122,000	0	2,122,000	2,122,000	0	0	0	2,122,000	0	266,550	0	0	266,550	0	52,050	0	0	52,050	0	1,855,450	214,500	0
Office Equipment	5021305002	2,050,000	0	2,050,000	2,050,000	0	0	0	2,050,000	0	248,550	0	0	248,550	0	52,050	0	0	52,050	0	1,801,450	196,500	0
Information and Communication Technology Equipment	5021305003	72,000	0	72,000	72,000	0	0	0	72,000	0	18,000	0	0	18,000	0	0	0	0	0	0	54,000	18,000	0
Repairs and Maintenance - Transportation Equipment	5021306000	2,050,000	0	2,050,000	2,050,000	0	0	0	2,050,000	283,096	523,776	0	0	806,871	265,680	531,191	0	0	796,871	0	1,243,129	0	10,000
Motor Vehicles	5021306001	2,050,000	0	2,050,000	2,050,000	0	0	0	2,050,000	283,096	523,776	0	0	806,871	265,680	531,191	0	0	796,871	0	1,243,129	0	10,000
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0	0	0	0	0	44,600	0	0	44,600	0	44,600	0	0	44,600	0	(44,600)	0	0
Other Property, Plant and Equipment	5021399099	0	0	0	0	0	0	0	0	0	44,600	0	0	44,600	0	44,600	0	0	44,600	0	(44,600)	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	772,000	0	772,000	772,000	0	0	0	772,000	72,738	41,820	0	0	114,558	72,738	41,820	0	0	114,558	0	657,442	0	0
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	55,125	16,129	0	0	71,254	55,125	16,129	0	0	71,254	0	(71,254)	0	0
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	55,125	16,129	0	0	71,254	55,125	16,129	0	0	71,254	0	(71,254)	0	0
Insurance Expenses	5021503000	772,000	0	772,000	772,000	0	0	0	772,000	17,613	25,692	0	0	43,305	17,613	25,692	0	0	43,305	0	728,695	0	0
Insurance Expenses	5021503000	772,000	0	772,000	772,000	0	0	0	772,000	17,613	25,692	0	0	43,305	17,613	25,692	0	0	43,305	0	728,695	0	0
Other Maintenance and Operating Expenses	5029900000	240,335,000	0	240,335,000	240,335,000	0	0	0	240,335,000	23,186,354	11,062,712	0	0	34,249,066	12,422,775	20,083,678	0	0	32,506,454	0	206,085,934	206,503	1,536,110
Advertising Expenses	5029901000	170,500,000	0	170,500,000	170,500,000	0	0	0	170,500,000	19,677,260	5,208,051	0	0	24,885,311	9,000,000	15,217,982	0	0	24,217,982	0	145,614,689	0	667,329
Advertising Expenses	5029901000	170,500,000	0	170,500,000	170,500,000	0	0	0	170,500,000	19,677,260	5,208,051	0	0	24,885,311	9,000,000	15,217,982	0	0	24,217,982	0	145,614,689	0	667,329

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	13,450,000	0	13,450,000	13,450,000	0	0	0	13,450,000	0	1,949,132	0	0	1,949,132	0	1,080,350	0	0	1,080,350	0	11,500,869	0	868,782
Printing and Publication Expenses	5029902000	13,450,000	0	13,450,000	13,450,000	0	0	0	13,450,000	0	1,949,132	0	0	1,949,132	0	1,080,350	0	0	1,080,350	0	11,500,869	0	868,782
Representation Expenses	5029903000	30,202,000	0	30,202,000	30,202,000	0	0	0	30,202,000	2,932,794	3,169,793	0	0	6,102,587	2,846,475	3,055,004	0	0	5,901,478	0	24,099,413	201,109	0
Representation Expenses	5029903000	30,202,000	0	30,202,000	30,202,000	0	0	0	30,202,000	2,932,794	3,169,793	0	0	6,102,587	2,846,475	3,055,004	0	0	5,901,478	0	24,099,413	201,109	0
Transportation and Delivery Expenses	5029904000	400,000	0	400,000	400,000	0	0	0	400,000	18,900	0	0	0	18,900	18,900	0	0	0	18,900	0	381,100	0	0
Transportation and Delivery Expenses	5029904000	400,000	0	400,000	400,000	0	0	0	400,000	18,900	0	0	0	18,900	18,900	0	0	0	18,900	0	381,100	0	0
Rent/Lease Expenses	5029905000	1,063,000	0	1,063,000	1,063,000	0	0	0	1,063,000	220,800	243,900	0	0	464,700	220,800	241,400	0	0	462,200	0	598,300	2,500	0
Rents - Building and Structures	5029905001	528,000	0	528,000	528,000	0	0	0	528,000	220,800	182,100	0	0	402,900	220,800	182,100	0	0	402,900	0	125,100	0	0
Rents - Motor Vehicles	5029905003	385,000	0	385,000	385,000	0	0	0	385,000	0	61,800	0	0	61,800	0	59,300	0	0	59,300	0	323,200	2,500	0
Rents - Equipment	5029905004	150,000	0	150,000	150,000	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0
Subscription Expenses	5029907000	684,000	0	684,000	684,000	0	0	0	684,000	5,200	8,018	0	0	13,218	5,200	8,018	0	0	13,218	0	670,782	0	0
ICT Software Subscription	5029907001	684,000	0	684,000	684,000	0	0	0	684,000	0	0	0	0	0	0	0	0	0	0	0	684,000	0	0
Other Subscription Expenses	5029907099	0	0	0	0	0	0	0	0	5,200	8,018	0	0	13,218	5,200	8,018	0	0	13,218	0	(13,218)	0	0
Other Maintenance and Operating Expenses	5029999000	24,036,000	0	24,036,000	24,036,000	0	0	0	24,036,000	331,401	483,818	0	0	815,219	331,401	480,924	0	0	812,325	0	23,220,781	2,894	0
Other Maintenance and Operating Expenses	5029999099	24,036,000	0	24,036,000	24,036,000	0	0	0	24,036,000	331,401	483,818	0	0	815,219	331,401	480,924	0	0	812,325	0	23,220,781	2,894	0
Capital Outlays	**0**	**3,911,000**	**0**	**3,911,000**	**3,911,000**	**0**	**0**	**0**	**3,911,000**	**0**	**522,300**	**0**	**0**	**522,300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,388,700**	**0**	**522,300**
Property, Plant and Equipment Outlay	5060400000	3,911,000	0	3,911,000	3,911,000	0	0	0	3,911,000	0	522,300	0	0	522,300	0	0	0	0	0	0	3,388,700	0	522,300
Machinery and Equipment Outlay	5060405000	3,911,000	0	3,911,000	3,911,000	0	0	0	3,911,000	0	522,300	0	0	522,300	0	0	0	0	0	0	3,388,700	0	522,300
Office Equipment	5060405002	0	0	0	0	0	0	0	0	0	156,000	0	0	156,000	0	0	0	0	0	0	(156,000)	0	156,000
Information and Communication Technology Equipment	5060405003	0	0	0	0	0	0	0	0	0	338,500	0	0	338,500	0	0	0	0	0	0	(338,500)	0	338,500
Other Machinery and Equipment	5060405099	3,911,000	0	3,911,000	3,911,000	0	0	0	3,911,000	0	27,800	0	0	27,800	0	0	0	0	0	0	3,883,200	0	27,800
II. Automatic Appropriations	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Retirement and Life Insurance Premiums	01104102	4,890,000	0	4,890,000	4,890,000	0	0	0	4,890,000	1,259,451	1,169,898	0	0	2,429,349	767,752	1,661,598	0	0	2,429,349	0	2,460,651	0	0
Personnel Services	0	4,890,000	0	4,890,000	4,890,000	0	0	0	4,890,000	1,259,451	1,169,898	0	0	2,429,349	767,752	1,661,598	0	0	2,429,349	0	2,460,651	0	0
Personnel Benefit Contributions	5010300000	4,890,000	0	4,890,000	4,890,000	0	0	0	4,890,000	1,259,451	1,169,898	0	0	2,429,349	767,752	1,661,598	0	0	2,429,349	0	2,460,651	0	0
Retirement and Life Insurance Premiums	5010301000	4,890,000	0	4,890,000	4,890,000	0	0	0	4,890,000	1,259,451	1,169,898	0	0	2,429,349	767,752	1,661,598	0	0	2,429,349	0	2,460,651	0	0
Retirement and Life Insurance Premiums	5010301000	4,890,000	0	4,890,000	4,890,000	0	0	0	4,890,000	1,259,451	1,169,898	0	0	2,429,349	767,752	1,661,598	0	0	2,429,349	0	2,460,651	0	0
III. Special Purpose Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	01101407	0	767,944	767,944	767,944	0	0	0	767,944	767,943	0	0	0	767,943	767,943	0	0	0	767,943	0	0.88	0	0
Personnel Services	0	0	767,944	767,944	767,944	0	0	0	767,944	767,943	0	0	0	767,943	767,943	0	0	0	767,943	0	0.88	0	0
Other Personnel Benefits	5010400000	0	767,944	767,944	767,944	0	0	0	767,944	767,943	0	0	0	767,943	767,943	0	0	0	767,943	0	0.88	0	0
Terminal Leave Benefits	5010403000	0	767,944	767,944	767,944	0	0	0	767,944	767,943	0	0	0	767,943	767,943	0	0	0	767,943	0	0.88	0	0
Terminal Leave Benefits - Civilian	5010403001	0	767,944	767,944	767,944	0	0	0	767,944	767,943	0	0	0	767,943	767,943	0	0	0	767,943	0	0.88	0	0
Grand Total	0	**644,462,000**	**767,944**	**645,229,944**	**645,229,944**	**0**	**0**	**0**	**645,229,944**	**102,442,623**	**96,156,590**	**0**	**0**	**198,599,214**	**79,293,649**	**102,913,279**	**0**	**0**	**182,206,928**	**0**	**446,630,730**	**3,819,901**	**12,572,384**

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Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 07/28/2017

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 07/28/2017

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 29 July 2017

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	44,261,889	0	44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	0	0	6,983,574	803,639	4,031,262	0	0	4,834,901	0	37,278,315	902,643	1,246,030
Maintenance and Other Operating Expenses		**44,261,889**	**0**	**44,261,889**	**44,261,889**	**0**	**0**	**0**	**44,261,889**	**1,633,374**	**5,350,200**	**0**	**0**	**6,983,574**	**803,639**	**4,031,262**	**0**	**0**	**4,834,901**	**0**	**37,278,315**	**902,643**	**1,246,030**
Traveling Expenses	5020100000	12,564,079	0	12,564,079	12,564,079	0	0	0	12,564,079	858,439	1,977,541	0	0	2,835,980	606,679	2,225,333	0	0	2,832,012	0	9,728,099	3,968	0
Traveling Expenses - Local	5020101000	12,564,079	0	12,564,079	12,564,079	0	0	0	12,564,079	858,439	1,977,541	0	0	2,835,980	606,679	2,225,333	0	0	2,832,012	0	9,728,099	3,968	0
Traveling Expenses - Local	5020101000	12,564,079	0	12,564,079	12,564,079	0	0	0	12,564,079	858,439	1,977,541	0	0	2,835,980	606,679	2,225,333	0	0	2,832,012	0	9,728,099	3,968	0
Training and Scholarship Expenses	5020200000	0	0	0	0	0	0	0	0	11,600	1,592,500	0	0	1,604,100	0	404,100	0	0	404,100	0	(1,604,100)	0	1,200,000
Training Expenses	5020201000	0	0	0	0	0	0	0	0	11,600	1,592,500	0	0	1,604,100	0	404,100	0	0	404,100	0	(1,604,100)	0	1,200,000
Training Expenses	5020201002	0	0	0	0	0	0	0	0	11,600	1,592,500	0	0	1,604,100	0	404,100	0	0	404,100	0	(1,604,100)	0	1,200,000
Supplies and Materials Expenses	5020300000	9,464,313	0	9,464,313	9,464,313	0	0	0	9,464,313	7,410	78,275	0	0	85,685	7,410	78,275	0	0	85,685	0	9,378,628	0	0
Office Supplies Expenses	5020301000	9,464,313	0	9,464,313	9,464,313	0	0	0	9,464,313	0	78,275	0	0	78,275	0	78,275	0	0	78,275	0	9,386,038	0	0
Office Supplies Expenses	5020301002	9,464,313	0	9,464,313	9,464,313	0	0	0	9,464,313	0	78,275	0	0	78,275	0	78,275	0	0	78,275	0	9,386,038	0	0
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	0	0	7,410	0	0	0	7,410	7,410	0	0	0	7,410	0	(7,410)	0	0
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	0	0	7,410	0	0	0	7,410	7,410	0	0	0	7,410	0	(7,410)	0	0
Utility Expenses	5020400000	566,310	0	566,310	566,310	0	0	0	566,310	0	0	0	0	0	0	0	0	0	0	0	566,310	0	0
Water Expenses	5020401000	566,310	0	566,310	566,310	0	0	0	566,310	0	0	0	0	0	0	0	0	0	0	0	566,310	0	0
Water Expenses	5020401000	566,310	0	566,310	566,310	0	0	0	566,310	0	0	0	0	0	0	0	0	0	0	0	566,310	0	0
Communication Expenses	5020500000	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	(10,000)	0	0
Postage and Courier Services	5020501000	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	(10,000)	0	0
Postage and Courier Services	5020501000	0	0	0	0	0	0	0	0	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	(10,000)	0	0
Awards/Rewards and Prizes	5020600000	4,522,000	0	4,522,000	4,522,000	0	0	0	4,522,000	0	0	0	0	0	0	0	0	0	0	0	4,522,000	0	0
Awards/Rewards Expenses	5020601000	4,522,000	0	4,522,000	4,522,000	0	0	0	4,522,000	0	0	0	0	0	0	0	0	0	0	0	4,522,000	0	0
Awards/Rewards Expenses	5020601001	4,522,000	0	4,522,000	4,522,000	0	0	0	4,522,000	0	0	0	0	0	0	0	0	0	0	0	4,522,000	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	0	0	0	0	0	0	0	0	550	0	0	0	550	550	0	0	0	550	0	(550)	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	0	0	0	0	0	0	0	550	0	0	0	550	550	0	0	0	550	0	(550)	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	0	0	0	0	0	0	0	550	0	0	0	550	550	0	0	0	550	0	(550)	0	0
Professional Services	5021100000	0	0	0	0	0	0	0	0	747,675	566,607	0	0	1,314,282	189,000	226,607	0	0	415,607	0	(1,314,282)	898,675	0
Legal Services	5021101000	0	0	0	0	0	0	0	0	0	300,000	0	0	300,000	0	0	0	0	0	0	(300,000)	300,000	0
Legal Services	5021101000	0	0	0	0	0	0	0	0	0	300,000	0	0	300,000	0	0	0	0	0	0	(300,000)	300,000	0

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+ 18+19)	21=(5-10)	22=(10-15)	23	24
Consultancy Services	5021103000	0	0	0	0	0	0	0	0	558,675	0	0	0	558,675	0	0	0	0	0	0	(558,675)	558,675	0
Consultancy Services	5021103002	0	0	0	0	0	0	0	0	558,675	0	0	0	558,675	0	0	0	0	0	0	(558,675)	558,675	0
Other Professional Services	5021199000	0	0	0	0	0	0	0	0	189,000	266,607	0	0	455,607	189,000	226,607	0	0	415,607	0	(455,607)	40,000	0
Other Professional Services	5021199000	0	0	0	0	0	0	0	0	189,000	266,607	0	0	455,607	189,000	226,607	0	0	415,607	0	(455,607)	40,000	0
Repairs and Maintenance	5021300000	3,555,191	0	3,555,191	3,555,191	0	0	0	3,555,191	0	0	0	0	0	0	0	0	0	0	0	3,555,191	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,555,191	0	3,555,191	3,555,191	0	0	0	3,555,191	0	0	0	0	0	0	0	0	0	0	0	3,555,191	0	0
Buildings	5021304001	3,555,191	0	3,555,191	3,555,191	0	0	0	3,555,191	0	0	0	0	0	0	0	0	0	0	0	3,555,191	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	87,690	0	87,690	87,690	0	0	0	87,690	0	0	0	0	0	0	0	0	0	0	0	87,690	0	0
Insurance Expenses	5021503000	87,690	0	87,690	87,690	0	0	0	87,690	0	0	0	0	0	0	0	0	0	0	0	87,690	0	0
Insurance Expenses	5021503000	87,690	0	87,690	87,690	0	0	0	87,690	0	0	0	0	0	0	0	0	0	0	0	87,690	0	0
Other Maintenance and Operating Expenses	5029900000	13,502,306	0	13,502,306	13,502,306	0	0	0	13,502,306	7,700	1,125,277	0	0	1,132,977	0	1,086,947	0	0	1,086,947	0	12,369,329	0	46,030
Advertising Expenses	5029901000	7,532,714	0	7,532,714	7,532,714	0	0	0	7,532,714	7,700	0	0	0	7,700	0	7,700	0	0	7,700	0	7,525,014	0	0
Advertising Expenses	5029901000	7,532,714	0	7,532,714	7,532,714	0	0	0	7,532,714	7,700	0	0	0	7,700	0	7,700	0	0	7,700	0	7,525,014	0	0
Representation Expenses	5029903000	5,969,592	0	5,969,592	5,969,592	0	0	0	5,969,592	0	855,277	0	0	855,277	0	809,247	0	0	809,247	0	5,114,315	0	46,030
Representation Expenses	5029903000	5,969,592	0	5,969,592	5,969,592	0	0	0	5,969,592	0	855,277	0	0	855,277	0	809,247	0	0	809,247	0	5,114,315	0	46,030
Rent/Lease Expenses	5029905000	0	0	0	0	0	0	0	0	0	220,000	0	0	220,000	0	220,000	0	0	220,000	0	(220,000)	0	0
Rents - Motor Vehicles	5029905003	0	0	0	0	0	0	0	0	0	120,000	0	0	120,000	0	120,000	0	0	120,000	0	(120,000)	0	0
Rents - Equipment	5029905004	0	0	0	0	0	0	0	0	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	(100,000)	0	0
Other Maintenance and Operating Expenses	5029999000	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	(50,000)	0	0
Other Maintenance and Operating Expenses	5029999000	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	(50,000)	0	0
Grand Total		**44,261,889**	**0**	**44,261,889**	**44,261,889**	**0**	**0**	**0**	**44,261,889**	**1,633,374**	**5,350,200**	**0**	**0**	**6,983,574**	**803,639**	**4,031,262**	**0**	**0**	**4,834,901**	**0**	**37,278,315**	**902,643**	**1,246,030**

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Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 07/28/2017

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 07/28/2017

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 29 July 2017