

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

FAR No. 1-A

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	44,261,889		44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	17,604,673	0	24,588,247	803,639	4,031,262	17,655,816	0	22,490,717	0	19,673,642	300,000	1,797,530
Maintenance and Other Operating Expenses		44,261,889		44,261,889	44,261,889	0	0	0	44,261,889	1,633,374	5,350,200	17,604,673	0	24,588,247	803,639	4,031,262	17,655,816	0	22,490,717	0	19,673,642	300,000	1,797,530
Traveling Expenses	5020100000	12,564,079	(8,005,037)	4,559,042	4,559,042	0	0	0	4,559,042	858,439	1,977,541	88,677	0	2,924,657	606,679	2,225,333	93,205	0	2,925,217	0	1,634,385	0	(560)
Traveling Expenses - Local	5020101000	12,564,079	(8,005,037)	4,559,042	4,559,042	0	0	0	4,559,042	858,439	1,977,541	88,677	0	2,924,657	606,679	2,225,333	93,205	0	2,925,217	0	1,634,385	0	(560)
Traveling Expenses - Local	5020101000	12,564,079	(8,005,037)	4,559,042	4,559,042	0	0	0	4,559,042	858,439	1,977,541	88,677	0	2,924,657	606,679	2,225,333	93,205	0	2,925,217	0	1,634,385	0	(560)
Training and Scholarship Expenses	5020200000	0				0	0	0															
Training Expenses	5020201000	0				0	0	0															
Training Expenses	5020201002	0				0	0	0															
Supplies and Materials Expenses	5020300000	9,464,313	(7,598,080)	1,866,233	1,866,233	0	0	0	1,866,233	7,410	78,275	975,060	0	1,060,745	7,410	78,275	561,000	0	646,685	0	805,488	0	414,060
Office Supplies Expenses	5020301000	9,464,313	(8,166,490)	1,297,823	1,297,823	0	0	0	1,297,823	0	78,275	414,060	0	492,335	0	78,275	0	0	78,275	0	805,488	0	414,060
ICT Office Supplies	5020301001	0				0	0	0															
Office Supplies Expenses	5020301002	9,464,313	(8,580,550)	883,763	883,763	0	0	0	883,763	0	78,275	0	0	78,275	0	78,275	0	0	78,275	0	805,488	0	0
Other Supplies and Materials Expenses	5020399000	0				0	0	0															
Other Supplies and Materials Expenses	5020399000	0				0	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	10,000	10,000	10,000	0	0	0	10,000	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0
Postage and Courier Services	5020501000	0	10,000	10,000	10,000	0	0	0	10,000	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0
Postage and Courier Services	5020501000	0	10,000	10,000	10,000	0	0	0	10,000	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0
Awards/Rewards and Prizes	5020600000	4,522,000	(4,105,475)	416,525	416,525	0	0	0	416,525	0	0	0	0	0	0	0	0	0	0	0	416,525	0	0
Awards/Rewards Expenses	5020601000	4,522,000	(4,105,475)	416,525	416,525	0	0	0	416,525	0	0	0	0	0	0	0	0	0	0	0	416,525	0	0
Awards/Rewards Expenses	5020601001	4,522,000	(4,105,475)	416,525	416,525	0	0	0	416,525	0	0	0	0	0	0	0	0	0	0	0	416,525	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	0	550	550	550	0	0	0	550	550	0	0	0	550	550	0	0	0	550	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	550	550	550	0	0	0	550	550	0	0	0	550	550	0	0	0	550	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	550	550	550	0	0	0	550	550	0	0	0	550	550	0	0	0	550	0	0	0	0
Professional Services	5021100000	0	1,325,005	1,325,005	1,325,005	0	0	0	1,325,005	747,675	566,607	10,723	0	1,325,005	189,000	226,607	568,398	0	985,005	0	0	300,000	40,000
Legal Services	5021101000	0	300,000	300,000	300,000	0	0	0	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	300,000	0
Legal Services	5021101000	0	300,000	300,000	300,000	0	0	0	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	300,000	0
Consultancy Services	5021103000	0				0	0	0							0	0	558,675	0	558,675	0	0	0	0



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 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)	
		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	5021103002	0	558,675	558,675	558,675	0	0	0	558,675	558,675	0	0	0	558,675	0	0	558,675	0	558,675	0	0	0	0
Other Professional Services	5021199000	0	466,330	466,330	466,330	0	0	0	466,330	189,000	266,607	10,723	0	466,330	189,000	226,607	10,723	0	426,330	0	0	0	40,000
Other Professional Services	5021199000	0	466,330	466,330	466,330	0	0	0	466,330	189,000	266,607	10,723	0	466,330	189,000	226,607	10,723	0	426,330	0	0	0	40,000
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	368,000	13,870,306	13,870,306	0	0	0	13,870,306	7,700	1,125,277	129,276	0	1,262,253	0	1,086,947	31,276	0	1,118,223	0	12,608,053	0	144,030
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
Printing and Publication Expenses	5029902000	0	98,000	98,000	98,000	0	0	0	98,000	0	0	98,000	0	98,000	0	0	0	0	0	0	0	0	98,000
Printing and Publication Expenses	5029902000	0	98,000	98,000	98,000	0	0	0	98,000	0	0	98,000	0	98,000	0	0	0	0	0	0	0	0	98,000
Representation Expenses	5029903000	5,969,592	0	5,969,592	5,969,592	0	0	0	5,969,592	0	855,277	31,276	0	886,553	0	809,247	31,276	0	840,523	0	5,083,039	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	31,276	0	886,553	0	809,247	31,276	0	840,523	0	5,083,039	0	46,030
Rent/Lease Expenses	5029905000	0	220,000	220,000	220,000	0	0	0	220,000	0	220,000	0	0	220,000	0	220,000	0	0	220,000	0	0	0	0
Rents - Motor Vehicles	5029905003	0	120,000	120,000	120,000	0	0	0	120,000	0	120,000	0	0	120,000	0	120,000	0	0	120,000	0	0	0	0
Rents - Equipment	5029905004	0	100,000	100,000	100,000	0	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	0	50,000	50,000	50,000	0	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	0	50,000	50,000	50,000	0	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	0	0	0
<b>Grand Total</b>	<b>0</b>	<b>44,261,889</b>	<b>0</b>	<b>44,261,889</b>	<b>44,261,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,261,889</b>	<b>1,633,374</b>	<b>5,350,200</b>	<b>17,604,673</b>	<b>0</b>	<b>24,588,247</b>	<b>803,639</b>	<b>4,031,262</b>	<b>17,655,816</b>	<b>0</b>	<b>22,490,717</b>	<b>0</b>	<b>19,673,842</b>	<b>300,000</b>	<b>1,797,530</b>

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Certified Correct:

Ma, Leslie Angelie M. Carreon  
Administrative Officer II  
Date: 10-30-2017

Recommending Approval:

Rossana S. Quillope  
Chief, Financial and Management Division  
Date: 30 Oct. 2017

Approved:

Assistant Secretary of Health Maria-Bernadita T. Flores, CESO II  
Executive Director IV  
Date: 01 Nov 2017



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 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=[(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
I. Agency Specific Budget																							
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	78,521,051	0	273,922,972	77,757,954	101,251,681	77,022,668	0	256,032,304	0	365,849,028	5,836,615	12,054,053
Personnel Services		63,483,000	0	63,483,000	63,483,000	0	0	0	63,483,000	13,987,798	16,419,116	12,995,176	0	43,402,091	13,633,519	16,391,351	12,902,811	0	42,927,681	0	20,080,909	429,809	44,800
Salaries and Wages	5010100000	40,759,000	(1,003,105)	39,755,895	39,755,895	0	0	0	39,755,895	9,806,343	9,749,153	9,572,971	0	29,128,467	9,799,784	9,744,990	9,505,808	0	29,050,582	0	10,627,428	77,886	0
Salaries and Wages - Regular	5010101000	40,759,000	(1,003,105)	39,755,895	39,755,895	0	0	0	39,755,895	9,806,343	9,749,153	9,572,971	0	29,128,467	9,799,784	9,744,990	9,505,808	0	29,050,582	0	10,627,428	77,886	0
Basic Salary - Civilian	5010101001	40,759,000	(1,003,105)	39,755,895	39,755,895	0	0	0	39,755,895	9,806,343	9,749,153	9,572,971	0	29,128,467	9,799,784	9,744,990	9,505,808	0	29,050,582	0	10,627,428	77,886	0
Other Compensation	5010200000	21,916,000	1,003,105	22,919,105	22,919,105	0	0	0	22,919,105	4,056,437	6,445,274	3,214,326	0	13,716,037	3,733,917	6,451,047	3,224,462	0	13,409,426	0	9,203,068	307,011	(400)
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	536,000	0	1,840,182	566,182	556,000	540,000	0	1,662,182	0	607,818	178,000	0
PERA - Civilian	5010201001	2,448,000	0	2,448,000	2,448,000	0	0	0	2,448,000	754,182	550,000	536,000	0	1,840,182	566,182	556,000	540,000	0	1,662,182	0	607,818	178,000	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	335,500	0	1,125,000	345,500	340,500	340,500	0	1,026,500	0	63,000	98,500	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	335,500	0	1,125,000	345,500	340,500	340,500	0	1,026,500	0	63,000	98,500	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	73,864	0	247,727	74,318	74,545	75,000	0	223,864	0	940,273	23,864	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	73,864	0	247,727	74,318	74,545	75,000	0	223,864	0	940,273	23,864	0
Clothing/Uniform Allowance	5010204000	510,000	0	510,000	510,000	0	0	0	510,000	450,000	0	10,000	0	460,000	450,000	0	10,000	0	460,000	0	50,000	0	0
Clothing/Uniform Allowance - Civilian	5010204001	510,000	0	510,000	510,000	0	0	0	510,000	450,000	0	10,000	0	460,000	450,000	0	10,000	0	460,000	0	50,000	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	223,100	0	692,350	259,900	209,750	223,100	0	692,750	0	1,089,650	0	(400)
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	223,100	0	692,350	259,900	209,750	223,100	0	692,750	0	1,089,650	0	(400)
Laundry Allowance (LA)	5010206000	178,000	0	178,000	178,000	0	0	0	178,000	40,964	39,350	39,900	0	120,214	40,814	39,350	39,900	0	120,064	0	57,786	150	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	178,000	0	178,000	178,000	0	0	0	178,000	40,964	39,350	39,900	0	120,214	40,814	39,350	39,900	0	120,064	0	57,786	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	1,659,201	0	4,991,037	1,655,015	1,670,325	1,659,201	0	4,984,540	0	1,818,963	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	1,659,201	0	4,991,037	1,655,015	1,670,325	1,659,201	0	4,984,540	0	1,818,963	6,497	0
Longevity Pay (LP)	5010212000	0	1,000,028	1,000,028	1,000,028	0	0	0	1,000,028	339,112	331,704	329,212	0	1,000,028	339,112	331,704	329,212	0	1,000,028	0	0	0	0
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0	1,000,028	1,000,028	1,000,028	0	0	0	1,000,028	339,112	331,704	329,212	0	1,000,028	339,112	331,704	329,212	0	1,000,028	0	0	0	0
Overtime and Night Pay	5010213000	0	3,076	3,076	3,076	0	0	0	3,076	3,076	0	0	0	3,076	3,076	0	0	0	3,076	0	0	0	0
Overtime Pay	5010213001	0	3,076	3,076	3,076	0	0	0	3,076	3,076	0	0	0	3,076	3,076	0	0	0	3,076	0	0	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
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	7,549	0	3,236,422	0	3,228,873	7,549	0	3,236,422	0	669,578	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	7,549	0	3,236,422	0	3,228,873	7,549	0	3,236,422	0	159,578	0	0



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
Personnel Benefit Contributions	5010300000	557,000	0	557,000	557,000	0	0	0	557,000	114,275	172,775	124,413	0	411,463	89,075	188,400	89,075	0	366,550	0	145,538	44,913	0
Pag-IBIG Contributions	5010302000	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,600	27,000	0	85,100	17,900	40,200	18,100	0	76,200	0	36,900	8,900	0
Pag-IBIG - Civilian	5010302001	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,600	27,000	0	85,100	17,900	40,200	18,100	0	76,200	0	36,900	8,900	0
PhilHealth Contributions	5010303000	313,000	0	313,000	313,000	0	0	0	313,000	53,275	117,475	78,813	0	249,563	53,275	107,900	52,875	0	214,050	0	63,438	35,513	0
PhilHealth - Civilian	5010303001	313,000	0	313,000	313,000	0	0	0	313,000	53,275	117,475	78,813	0	249,563	53,275	107,900	52,875	0	214,050	0	63,438	35,513	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,700	18,600	0	76,800	17,900	40,300	18,100	0	76,300	0	45,200	500	0
ECIP - Civilian	5010304001	122,000	0	122,000	122,000	0	0	0	122,000	30,500	27,700	18,600	0	76,800	17,900	40,300	18,100	0	76,300	0	45,200	500	0
Other Personnel Benefits	5010400000	251,000	0	251,000	251,000	0	0	0	251,000	10,743	51,914	83,466	0	146,124	10,743	6,914	83,466	0	101,124	0	104,876	0	45,000
Other Personnel Benefits	5010409000	251,000	0	251,000	251,000	0	0	0	251,000	10,743	51,914	83,466	0	146,124	10,743	6,914	83,466	0	101,124	0	104,876	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	(146,124)	3,876	3,876	0	0	0	3,876	0	0	0	0	0	0	0	0	0	0	0	3,876	0	0
Other Personnel Benefits	5010499099	0	146,124	146,124	146,124	0	0	0	146,124	10,743	51,914	83,466	0	146,124	10,743	6,914	83,466	0	101,124	0	0	0	45,000
Maintenance and Other Operating Expenses		572,178,000	0	572,178,000	572,178,000	0	0	0	572,178,000	86,427,431	78,045,276	65,050,161	0	229,522,867	64,124,435	84,860,331	63,496,827	0	212,481,593	0	342,655,133	5,287,806	11,753,469
Traveling Expenses	5020100000	84,541,000	0	84,541,000	84,541,000	0	0	0	84,541,000	7,855,989	9,749,832	9,991,941	0	27,597,562	7,150,667	9,709,397	10,168,540	0	27,026,504	0	56,943,438	570,958	0
Traveling Expenses - Local	5020101000	84,541,000	(141,739)	84,399,261	84,399,261	0	0	0	84,399,261	7,855,989	9,807,893	9,991,941	0	27,455,823	7,150,667	9,567,658	10,166,540	0	26,884,865	0	58,943,438	570,958	0
Traveling Expenses - Local	5020101000	84,541,000	(141,739)	84,399,261	84,399,261	0	0	0	84,399,261	7,855,989	9,807,893	9,991,941	0	27,455,823	7,150,667	9,567,658	10,166,540	0	26,884,865	0	56,943,438	570,958	0
Traveling Expenses - Foreign	5020102000	0	141,739	141,739	141,739	0	0	0	141,739	0	141,739	0	0	141,739	0	141,739	0	0	141,739	0	0	0	0
Traveling Expenses - Foreign	5020102000	0	141,739	141,739	141,739	0	0	0	141,739	0	141,739	0	0	141,739	0	141,739	0	0	141,739	0	0	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	21,308,444	0	74,954,525	32,466,599	19,335,028	20,108,418	0	71,910,044	0	10,264,475	3,044,481	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	21,308,444	0	74,954,525	32,466,599	19,335,028	20,108,418	0	71,910,044	0	10,264,475	3,044,481	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	21,308,444	0	74,954,525	32,466,599	19,335,028	20,108,418	0	71,910,044	0	10,264,475	3,044,481	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	3,861,709	7,823,127	0	14,853,373	3,030,736	3,822,825	2,505,438	0	9,358,999	0	30,305,627	688,950	4,805,424
Office Supplies Expenses	5020301000	31,754,000	(1,242,527)	30,511,474	30,511,474	0	0	0	30,511,474	2,132,124	2,585,585	1,566,225	0	6,283,934	1,835,048	2,715,976	1,617,350	0	6,168,374	0	24,227,540	64,950	50,610
Office Supplies Expenses	5020301002	31,754,000	(1,242,527)	30,511,474	30,511,474	0	0	0	30,511,474	2,132,124	2,585,585	1,566,225	0	6,283,934	1,835,048	2,715,976	1,617,350	0	6,168,374	0	24,227,540	64,950	50,610
Accountable Forms Expenses	5020302000	0	4,300	4,300	4,300	0	0	0	4,300	1,200	1,200	1,900	0	4,300	1,200	1,200	1,900	0	4,300	0	0	0	0
Accountable Forms Expenses	5020302000	0	4,300	4,300	4,300	0	0	0	4,300	1,200	1,200	1,900	0	4,300	1,200	1,200	1,900	0	4,300	0	0	0	0
Food Supplies Expenses	5020305000	0	20,917	20,917	20,917	0	0	0	20,917	4,868	8,857	7,193	0	20,917	4,868	8,857	7,193	0	20,917	0	0	0	0
Food Supplies Expenses	5020305000	0	20,917	20,917	20,917	0	0	0	20,917	4,868	8,857	7,193	0	20,917	4,868	8,857	7,193	0	20,917	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	935,000	1,196,311	2,131,311	2,131,311	0	0	0	2,131,311	1,212,627	545,536	373,148	0	2,131,311	1,171,902	576,261	373,148	0	2,121,311	0	0	0	10,000
Fuel, Oil and Lubricants Expenses	5020309000	935,000	1,196,311	2,131,311	2,131,311	0	0	0	2,131,311	1,212,627	545,536	373,148	0	2,131,311	1,171,902	576,261	373,148	0	2,121,311	0	0	0	10,000
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	478,150	478,150	478,150	0	0	0	478,150	10,600	446,551	20,999	0	478,150	10,600	446,551	38,999	0	496,150	0	0	0	(18,000)
Information and Communications Technology Equipment	5020321003	0	467,550	467,550	467,550	0	0	0	467,550	0	446,551	20,999	0	467,550	0	446,551	38,999	0	485,550	0	0	0	(18,000)
Communications Equipment	5020321007	0	10,600	10,600	10,600	0	0	0	10,600	10,600	0	0	0	10,600	10,600	0	0	0	10,600	0	0	0	0



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

FAR No. 1-A

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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	638,000	(457,151)	180,849	180,849	0	0	0	180,849	0	0	0	0	0	0	0	0	0	0	0	180,849	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	638,000	(457,151)	180,849	180,849	0	0	0	180,849	0	0	0	0	0	0	0	0	0	0	0	180,849	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	5,853,663	0	5,934,762	7,119	73,981	466,849	0	547,948	0	5,897,238	624,000	4,762,814
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	5,853,663	0	5,934,762	7,119	73,981	466,849	0	547,948	0	5,897,238	624,000	4,762,814
Utility Expenses	5020400000	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	387,533	695,826	538,759	0	1,622,120	380,968	639,993	570,759	0	1,591,720	0	1,377,880	0	30,400
Water Expenses	5020401000	1,020,000	0	1,020,000	1,020,000	0	0	0	1,020,000	39,018	142,103	29,191	0	210,312	32,453	86,268	61,191	0	179,912	0	809,888	0	30,400
Water Expenses	5020401000	1,020,000	0	1,020,000	1,020,000	0	0	0	1,020,000	39,018	142,103	29,191	0	210,312	32,453	86,268	61,191	0	179,912	0	809,888	0	30,400
Electricity Expenses	5020402000	1,980,000	0	1,980,000	1,980,000	0	0	0	1,980,000	348,515	553,726	509,568	0	1,411,808	348,515	553,726	509,568	0	1,411,808	0	568,192	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	509,568	0	1,411,808	348,515	553,726	509,568	0	1,411,808	0	568,192	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	1,001,665	0	3,407,552	1,114,775	932,172	990,687	0	3,037,635	0	1,181,448	144,918	225,000
Postage and Courier Services	5020501000	150,000	0	150,000	150,000	0	0	0	150,000	15,843	20,205	10,890	0	46,938	15,843	16,265	14,830	0	46,938	0	103,062	0	0
Postage and Courier Services	5020501000	150,000	0	150,000	150,000	0	0	0	150,000	15,843	20,205	10,890	0	46,938	15,843	16,265	14,830	0	46,938	0	103,062	0	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	990,775	0	3,061,694	1,025,012	915,907	975,857	0	2,916,777	0	837,306	144,918	0
Mobile	5020502001	1,609,000	404,400	2,013,400	2,013,400	0	0	0	2,013,400	810,600	561,300	641,500	0	2,013,400	706,100	555,800	641,500	0	1,903,400	0	0	110,000	0
Landline	5020502002	2,290,000	(404,400)	1,885,600	1,885,600	0	0	0	1,885,600	375,611	323,408	349,275	0	1,048,294	318,912	360,107	334,357	0	1,013,377	0	837,306	34,918	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	178,000	0	178,000	0	0	178,000	0	178,000	0	11,597,000	0	0
Awards/Rewards Expenses	5020601000	11,775,000	0	11,775,000	11,775,000	0	0	0	11,775,000	0	0	178,000	0	178,000	0	0	178,000	0	178,000	0	11,597,000	0	0
Awards/Rewards Expenses	5020601001	10,885,000	0	10,885,000	10,885,000	0	0	0	10,885,000	0	0	178,000	0	178,000	0	0	178,000	0	178,000	0	10,707,000	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	59,503	84,503	84,503	0	0	0	84,503	28,025	39,978	16,500	0	84,503	28,025	29,978	26,500	0	84,503	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	25,000	59,503	84,503	84,503	0	0	0	84,503	28,025	39,978	16,500	0	84,503	28,025	29,978	26,500	0	84,503	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	25,000	59,503	84,503	84,503	0	0	0	84,503	28,025	39,978	16,500	0	84,503	28,025	29,978	26,500	0	84,503	0	0	0	0
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	8,095,870	0	51,984,560	6,532,827	28,733,949	11,127,238	0	46,394,013	0	36,438,440	0	5,590,547
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	300,000	0	30,172,912	0	21,409,803	3,172,562	0	24,582,365	0	33,051,088	0	5,590,547
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	300,000	0	30,172,912	0	21,409,803	3,172,562	0	24,582,365	0	33,051,088	0	5,590,547
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	7,795,870	0	21,811,648	6,532,827	7,324,145	7,954,676	0	21,811,648	0	3,387,352	0	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	7,795,870	0	21,811,648	6,532,827	7,324,145	7,954,676	0	21,811,648	0	3,387,352	0	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	65,667	0	3,328,636	658,645	903,648	965,665	0	2,527,958	0	89,364	0	800,878
Janitorial Services	5021202000	1,768,000	(43,575)	1,724,425	1,724,425	0	0	0	1,724,425	1,676,098	1,246	805	0	1,678,149	299,699	449,106	522,211	0	1,271,016	0	46,276	0	407,133
Janitorial Services	5021202000	1,768,000	(43,575)	1,724,425	1,724,425	0	0	0	1,724,425	1,676,098	1,246	805	0	1,678,149	299,699	449,106	522,211	0	1,271,016	0	46,276	0	407,133



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 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)	
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
Security Services	5021203000	1,850,000	0	1,850,000	1,850,000	0	0	0	1,850,000	1,492,396	62,172	52,345	0	1,606,912	341,666	440,765	430,937	0	1,213,367	0	43,088	0	393,545
Security Services	5021203000	1,850,000	0	1,850,000	1,850,000	0	0	0	1,850,000	1,492,396	62,172	52,345	0	1,606,912	341,666	440,765	430,937	0	1,213,367	0	43,088	0	393,545
Other General Services	5021299000	0	43,575	43,575	43,575	0	0	0	43,575	17,280	13,777	12,517	0	43,575	17,280	13,777	12,517	0	43,575	0	0	0	0
Other General Services	5021299099	0	43,575	43,575	43,575	0	0	0	43,575	17,280	13,777	12,517	0	43,575	17,280	13,777	12,517	0	43,575	0	0	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	252,069	0	1,370,090	265,680	627,841	448,569	0	1,342,090	0	3,551,910	10,000	18,000
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	20,820	0	287,370	0	52,050	217,320	0	269,370	0	1,834,630	0	18,000
Office Equipment	5021305002	2,050,000	0	2,050,000	2,050,000	0	0	0	2,050,000	0	248,550	20,820	0	269,370	0	52,050	217,320	0	269,370	0	1,780,630	0	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	0	18,000
Repairs and Maintenance - Transportation Equipment	5021306000	2,050,000	(44,600)	2,005,400	2,005,400	0	0	0	2,005,400	283,096	523,776	231,249	0	1,038,120	265,680	531,191	231,249	0	1,028,120	0	967,280	10,000	0
Motor Vehicles	5021306001	2,050,000	(44,600)	2,005,400	2,005,400	0	0	0	2,005,400	283,096	523,776	231,249	0	1,038,120	265,680	531,191	231,249	0	1,028,120	0	967,280	10,000	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	44,600	44,600	44,600	0	0	0	44,600	0	44,600	0	0	44,600	0	44,600	0	0	44,600	0	0	0	0
Other Property, Plant and Equipment	5021399099	0	44,600	44,600	44,600	0	0	0	44,600	0	44,600	0	0	44,600	0	44,600	0	0	44,600	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	772,000	169,356	941,356	941,356	0	0	0	941,356	72,738	41,820	894,798	0	809,356	72,738	41,820	694,798	0	809,356	0	132,000	0	0
Fidelity Bond Premiums	5021502000	0	93,754	93,754	93,754	0	0	0	93,754	55,125	16,129	22,500	0	93,754	55,125	16,129	22,500	0	93,754	0	0	0	0
Fidelity Bond Premiums	5021502000	0	93,754	93,754	93,754	0	0	0	93,754	55,125	16,129	22,500	0	93,754	55,125	16,129	22,500	0	93,754	0	0	0	0
Insurance Expenses	5021503000	772,000	75,603	847,603	847,603	0	0	0	847,603	17,613	25,692	672,298	0	715,603	17,613	25,692	672,298	0	715,603	0	132,000	0	0
Insurance Expenses	5021503000	772,000	75,603	847,603	847,603	0	0	0	847,603	17,613	25,692	672,298	0	715,603	17,613	25,692	672,298	0	715,603	0	132,000	0	0
Other Maintenance and Operating Expenses	5029900000	240,335,000	(228,860)	240,106,140	240,106,140	0	0	0	240,106,140	23,186,354	11,062,712	15,083,522	0	49,332,588	12,422,775	20,083,678	15,714,216	0	48,220,669	0	190,773,552	828,500	283,419
Advertising Expenses	5029901000	170,500,000	(506,360)	169,993,640	169,993,640	0	0	0	169,993,640	19,677,260	5,208,051	8,508,308	0	33,393,619	9,000,000	15,217,982	8,502,137	0	32,720,119	0	136,600,021	673,500	0
Advertising Expenses	5029901000	170,500,000	(506,360)	169,993,640	169,993,640	0	0	0	169,993,640	19,677,260	5,208,051	8,508,308	0	33,393,619	9,000,000	15,217,982	8,502,137	0	32,720,119	0	136,600,021	673,500	0
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	1,360,525	0	3,309,657	0	1,080,350	1,945,888	0	3,026,238	0	10,140,344	0	283,419
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	1,360,525	0	3,309,657	0	1,080,350	1,945,888	0	3,026,238	0	10,140,344	0	283,419
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	4,153,716	0	10,256,303	2,846,475	3,055,004	4,207,824	0	10,109,303	0	19,945,697	147,000	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	4,153,716	0	10,256,303	2,846,475	3,055,004	4,207,824	0	10,109,303	0	19,945,697	147,000	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	277,500	1,340,500	1,340,500	0	0	0	1,340,500	220,800	243,900	517,725	0	982,425	220,800	241,400	512,225	0	974,425	0	358,075	8,000	0
Rents - Building and Structures	5029905001	526,000	277,500	803,500	803,500	0	0	0	803,500	220,800	182,100	402,600	0	805,500	220,800	182,100	402,600	0	805,500	0	0	0	0
Rents - Motor Vehicles	5029905003	385,000	0	385,000	385,000	0	0	0	385,000	0	61,800	115,125	0	176,925	0	59,300	109,625	0	168,925	0	208,075	8,000	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



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
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
Subscription Expenses	5029907000	684,000	0	684,000	684,000	0	0	0	684,000	5,200	8,018	8,002	0	21,220	5,200	8,018	8,002	0	21,220	0	662,780	0	0
ICT Software Subscription	5029907001	684,000	(21,220)	662,780	662,780	0	0	0	662,780	0	0	0	0	0	0	0	0	0	0	0	662,780	0	0
Other Subscription Expenses	5029907099	0	21,220	21,220	21,220	0	0	0	21,220	5,200	8,018	8,002	0	21,220	5,200	8,018	8,002	0	21,220	0	0	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	535,248	0	1,350,465	331,401	480,924	538,140	0	1,350,465	0	22,685,535	0	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	535,248	0	1,350,465	331,401	480,924	538,140	0	1,350,465	0	22,685,535	0	0
Capital Outlays		3,911,000	0	3,911,000	3,911,000	0	0	0	3,911,000	0	522,300	475,714	0	998,014	0	0	623,030	0	623,030	0	2,912,986	119,000	255,984
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	475,714	0	998,014	0	0	623,030	0	623,030	0	2,912,986	119,000	255,984
Machinery and Equipment Outlay	5060405000	3,911,000	0	3,911,000	3,911,000	0	0	0	3,911,000	0	522,300	475,714	0	998,014	0	0	623,030	0	623,030	0	2,912,986	119,000	255,984
Office Equipment	5060405002	0	156,000	156,000	156,000	0	0	0	156,000	0	156,000	0	0	156,000	0	0	156,000	0	156,000	0	0	0	0
Information and Communication Technology Equipment	5060405003	0	814,214	814,214	814,214	0	0	0	814,214	0	338,500	475,714	0	814,214	0	0	439,230	0	439,230	0	0	119,000	255,984
Other Machinery and Equipment	5060405099	3,911,000	(970,214)	2,940,786	2,940,786	0	0	0	2,940,786	0	27,800	0	0	27,800	0	0	27,800	0	27,800	0	2,912,986	0	0
<b>II. Automatic Appropriations</b>		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	787,877	0	3,217,226	767,752	1,661,598	766,352	0	3,195,702	0	1,672,774	21,524	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	787,877	0	3,217,226	767,752	1,661,598	766,352	0	3,195,702	0	1,672,774	21,524	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	787,877	0	3,217,226	767,752	1,661,598	766,352	0	3,195,702	0	1,672,774	21,524	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	787,877	0	3,217,226	767,752	1,661,598	766,352	0	3,195,702	0	1,672,774	21,524	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	787,877	0	3,217,226	767,752	1,661,598	766,352	0	3,195,702	0	1,672,774	21,524	0
<b>III. Special Purpose Fund</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	0	2,280,410	2,280,410	2,280,410	0	0	0	2,280,410	767,943	0	1,512,466	0	2,280,409	767,943	0	1,512,466	0	2,280,409	0	1	0	0
Personnel Services		0	2,280,410	2,280,410	2,280,410	0	0	0	2,280,410	767,943	0	1,512,466	0	2,280,409	767,943	0	1,512,466	0	2,280,409	0	1	0	0
Other Personnel Benefits	5010400000	0	2,280,410	2,280,410	2,280,410	0	0	0	2,280,410	767,943	0	1,512,466	0	2,280,409	767,943	0	1,512,466	0	2,280,409	0	1	0	0
Terminal Leave Benefits	5010403000	0	2,280,410	2,280,410	2,280,410	0	0	0	2,280,410	767,943	0	1,512,466	0	2,280,409	767,943	0	1,512,466	0	2,280,409	0	1	0	0
Terminal Leave Benefits - Civilian	5010403001	0	2,280,410	2,280,410	2,280,410	0	0	0	2,280,410	767,943	0	1,512,466	0	2,280,409	767,943	0	1,512,466	0	2,280,409	0	1	0	0
<b>Grand Total</b>		<b>644,462,000</b>	<b>2,280,410</b>	<b>646,742,410</b>	<b>646,742,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646,742,410</b>	<b>102,442,623</b>	<b>96,156,590</b>	<b>80,821,393</b>	<b>0</b>	<b>279,420,607</b>	<b>79,293,649</b>	<b>102,913,279</b>	<b>79,301,487</b>	<b>0</b>	<b>261,508,415</b>	<b>0</b>	<b>367,321,803</b>	<b>5,856,140</b>	<b>12,054,053</b>

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Certified Correct:

Ma. Leslie Angelle M. Carreon  
Administrative Officer II  
Date: 10-30-2017

Recommending Approval:

Rossana S. Quillope  
Chief, Financial and Management Division  
Date: 30 Oct. 2017

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II  
Executive Director IV  
Date: 30 Oct 2017