

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department : Department of Health (DOH)
 Agency : National Nutrition Council
 Operating Unit : < not applicable >
 Organization Code : 13 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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+(-37)-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		466,166,000.00	0.00	466,166,000.00	466,166,000.00	0.00	0.00	0.00	466,166,000.00	85,680,919.24	0.00	0.00	0.00	85,680,919.24	47,413,370.57	0.00	0.00	0.00	47,413,370.57	0.00	380,485,080.76	5,637,597.39	32,629,951.28
A. AGENCY SPECIFIC BUDGET		461,033,000.00	0.00	461,033,000.00	461,033,000.00	0.00	0.00	0.00	461,033,000.00	85,217,035.36	0.00	0.00	0.00	85,217,035.36	46,949,486.69	0.00	0.00	0.00	46,949,486.69	0.00	375,815,964.64	5,637,597.39	32,629,951.28
Personnel Services		72,911,000.00	0.00	72,911,000.00	72,911,000.00	0.00	0.00	0.00	72,911,000.00	20,133,355.60	0.00	0.00	0.00	20,133,355.60	18,914,348.16	0.00	0.00	0.00	18,914,348.16	0.00	52,777,644.40	1,219,007.44	0.00
Salaries and Wages	501010000	42,773,000.00	(6,000.00)	42,767,000.00	42,773,000.00	(6,000.00)	0.00	0.00	42,767,000.00	15,669,392.37	0.00	0.00	0.00	15,669,392.37	14,500,724.06	0.00	0.00	0.00	14,500,724.06	0.00	27,097,607.63	1,168,668.31	0.00
Salaries and Wages - Regular		42,773,000.00	(6,000.00)	42,767,000.00	42,773,000.00	(6,000.00)	0.00	0.00	42,767,000.00	15,669,392.37	0.00	0.00	0.00	15,669,392.37	14,500,724.06	0.00	0.00	0.00	14,500,724.06	0.00	27,097,607.63	1,168,668.31	0.00
Basic Salary - Civilian	5010101001	42,773,000.00	(6,000.00)	42,767,000.00	42,773,000.00	(6,000.00)	0.00	0.00	42,767,000.00	15,669,392.37	0.00	0.00	0.00	15,669,392.37	14,500,724.06	0.00	0.00	0.00	14,500,724.06	0.00	27,097,607.63	1,168,668.31	0.00
Other Compensation	501020000	22,689,000.00	6,000.00	22,695,000.00	22,689,000.00	6,000.00	0.00	0.00	22,695,000.00	4,344,967.38	0.00	0.00	0.00	4,344,967.38	4,344,585.62	0.00	0.00	0.00	4,344,585.62	0.00	18,350,032.62	381.76	0.00
Personal Economic Relief Allowance (PERA)		1,944,000.00	0.00	1,944,000.00	1,944,000.00	0.00	0.00	0.00	1,944,000.00	679,818.18	0.00	0.00	0.00	679,818.18	679,818.18	0.00	0.00	0.00	679,818.18	0.00	1,264,181.82	0.00	0.00
PERA - Civilian	5010201001	1,944,000.00	0.00	1,944,000.00	1,944,000.00	0.00	0.00	0.00	1,944,000.00	679,818.18	0.00	0.00	0.00	679,818.18	679,818.18	0.00	0.00	0.00	679,818.18	0.00	1,264,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	422,500.00	0.00	0.00	0.00	422,500.00	422,500.00	0.00	0.00	0.00	422,500.00	0.00	639,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	81,818.25	0.00	0.00	0.00	81,818.25	81,818.25	0.00	0.00	0.00	81,818.25	0.00	980,181.75	0.00	0.00
Clothing/Uniform Allowance		486,000.00	6,000.00	492,000.00	486,000.00	6,000.00	0.00	0.00	492,000.00	456,000.00	0.00	0.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	486,000.00	6,000.00	492,000.00	486,000.00	6,000.00	0.00	0.00	492,000.00	456,000.00	0.00	0.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	36,000.00	0.00	0.00
Subsistence Allowance (SA)		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	202,850.00	0.00	0.00	0.00	202,850.00	202,700.00	0.00	0.00	0.00	202,700.00	0.00	830,150.00	150.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	202,850.00	0.00	0.00	0.00	202,850.00	202,700.00	0.00	0.00	0.00	202,700.00	0.00	830,150.00	150.00	0.00
Laundry Allowance (LA)		185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,274.99	0.00	0.00	0.00	37,274.99	37,240.90	0.00	0.00	0.00	37,240.90	0.00	147,725.01	34.09	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,274.99	0.00	0.00	0.00	37,274.99	37,240.90	0.00	0.00	0.00	37,240.90	0.00	147,725.01	34.09	0.00
Hazard Pay (HP)		7,179,000.00	0.00	7,179,000.00	7,179,000.00	0.00	0.00	0.00	7,179,000.00	1,960,909.06	0.00	0.00	0.00	1,960,909.06	1,960,909.06	0.00	0.00	0.00	1,960,909.06	0.00	5,218,090.94	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	7,179,000.00	0.00	7,179,000.00	7,179,000.00	0.00	0.00	0.00	7,179,000.00	1,960,909.06	0.00	0.00	0.00	1,960,909.06	1,960,909.06	0.00	0.00	0.00	1,960,909.06	0.00	5,218,090.94	0.00	0.00
Longevity Pay (LP)		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	503,796.90	0.00	0.00	0.00	503,796.90	503,599.23	0.00	0.00	0.00	503,599.23	0.00	1,296,203.10	197.67	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	503,796.90	0.00	0.00	0.00	503,796.90	503,599.23	0.00	0.00	0.00	503,599.23	0.00	1,296,203.10	197.67	0.00
Year End Bonus		3,564,000.00	0.00	3,564,000.00	3,564,000.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,564,000.00	0.00	3,564,000.00	3,564,000.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00
Cash Gift		405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Other Bonuses and Allowances		3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010298012	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,564,000.00	0.00	3,564,000.00	3,564,000.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	113,995.85	0.00	0.00	0.00	113,995.85	69,038.48	0.00	0.00	0.00	69,038.48	0.00	482,004.15	44,957.37	0.00
Pag-IBIG Contributions		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	80,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	80,900.00	0.00	0.00
PhilHealth Contributions		402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	89,695.85	0.00	0.00	0.00	89,695.85	44,738.48	0.00	0.00	0.00	44,738.48	0.00	312,304.15	44,957.37	0.00

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	Supplemental
	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
PhilHealth - Civilian	5010303001	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	89,695.85	0.00	0.00	0.00	89,695.85	44,738.48	0.00	0.00	0.00	44,738.48	0.00	312,304.15	44,957.37	0.00
Employees Compensation Insurance Premiums		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	88,800.00	0.00	0.00
ECIP - Civilian	5010304001	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	88,800.00	0.00	0.00
Other Personnel Benefits	5010400000	6,853,000.00	0.00	6,853,000.00	6,853,000.00	0.00	0.00	0.00	6,853,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,848,000.00	5,000.00	0.00
Terminal Leave Benefits		6,680,000.00	0.00	6,680,000.00	6,680,000.00	0.00	0.00	0.00	6,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	6,680,000.00	0.00	6,680,000.00	6,680,000.00	0.00	0.00	0.00	6,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680,000.00	0.00	0.00
Other Personnel Benefits		173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	5,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	5,000.00	0.00
Maintenance and Other Operating Expenses		388,122,000.00	0.00	388,122,000.00	388,122,000.00	0.00	0.00	0.00	388,122,000.00	65,083,679.76	0.00	0.00	0.00	65,083,679.76	28,035,138.53	0.00	0.00	0.00	28,035,138.53	0.00	323,038,320.24	4,418,589.95	32,629,951.28
Traveling Expenses	5020100000	54,603,000.00	(570,520.68)	54,032,479.32	54,603,000.00	(570,520.68)	0.00	0.00	54,032,479.32	8,148,384.02	0.00	0.00	0.00	8,148,384.02	7,204,203.02	0.00	0.00	0.00	7,204,203.02	0.00	45,884,065.30	832,181.00	112,000.00
Traveling Expenses - Local	5020101000	54,403,000.00	(570,520.68)	53,832,479.32	54,403,000.00	(570,520.68)	0.00	0.00	53,832,479.32	8,148,384.02	0.00	0.00	0.00	8,148,384.02	7,204,203.02	0.00	0.00	0.00	7,204,203.02	0.00	45,684,065.30	832,181.00	112,000.00
Traveling Expenses - Foreign	5020102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,310,000.00	0.00	6,310,000.00	6,310,000.00	0.00	0.00	0.00	6,310,000.00	123,700.00	0.00	0.00	0.00	123,700.00	123,700.00	0.00	0.00	0.00	123,700.00	0.00	6,186,300.00	0.00	0.00
Training Expenses	5020201002	6,310,000.00	0.00	6,310,000.00	6,310,000.00	0.00	0.00	0.00	6,310,000.00	123,700.00	0.00	0.00	0.00	123,700.00	123,700.00	0.00	0.00	0.00	123,700.00	0.00	6,186,300.00	0.00	0.00
Supplies and Materials Expenses	5020300000	23,030,000.00	6,852,158.94	29,882,158.94	23,030,000.00	6,852,158.94	0.00	0.00	29,882,158.94	14,085,577.54	0.00	0.00	0.00	14,085,577.54	3,824,015.27	0.00	0.00	0.00	3,824,015.27	0.00	15,796,581.40	329,480.52	9,932,081.75
Office Supplies Expenses	5020301002	8,577,000.00	198,397.04	8,775,397.04	8,577,000.00	198,397.04	0.00	0.00	8,775,397.04	1,787,697.04	0.00	0.00	0.00	1,787,697.04	1,337,010.00	0.00	0.00	0.00	1,337,010.00	0.00	6,987,700.00	275,299.04	175,386.00
Fuel, Oil and Lubricants Expenses	5020309000	2,310,000.00	768,131.15	3,078,131.15	2,310,000.00	768,131.15	0.00	0.00	3,078,131.15	1,566,531.15	0.00	0.00	0.00	1,566,531.15	808,349.87	0.00	0.00	0.00	808,349.87	0.00	1,511,600.00	36,181.48	724,000.00
Semi-Expendable Machinery and Equipment		2,167,000.00	39,120.00	2,206,120.00	2,167,000.00	39,120.00	0.00	0.00	2,206,120.00	1,844,988.60	0.00	0.00	0.00	1,844,988.60	1,564,988.60	0.00	0.00	0.00	1,564,988.60	0.00	561,131.40	0.00	80,000.00
Office Equipment	5020321002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,167,000.00	16,000.00	2,183,000.00	2,167,000.00	16,000.00	0.00	0.00	2,183,000.00	1,621,868.60	0.00	0.00	0.00	1,621,868.60	1,541,868.60	0.00	0.00	0.00	1,541,868.60	0.00	561,131.40	0.00	80,000.00
Communications Equipment	5020321007	0.00	20,120.00	20,120.00	0.00	20,120.00	0.00	0.00	20,120.00	20,120.00	0.00	0.00	0.00	20,120.00	20,120.00	0.00	0.00	0.00	20,120.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,976,000.00	5,846,510.75	15,822,510.75	9,976,000.00	5,846,510.75	0.00	0.00	15,822,510.75	9,086,360.75	0.00	0.00	0.00	9,086,360.75	115,667.00	0.00	0.00	0.00	115,667.00	0.00	6,736,150.00	18,000.00	8,952,693.75
Utility Expenses	5020400000	2,020,000.00	(500,000.00)	1,520,000.00	2,020,000.00	(500,000.00)	0.00	0.00	1,520,000.00	400,281.64	0.00	0.00	0.00	400,281.64	328,024.96	0.00	0.00	0.00	328,024.96	0.00	1,119,718.36	12,256.68	60,000.00
Water Expenses	5020401000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	97,081.69	0.00	0.00	0.00	97,081.69	24,825.01	0.00	0.00	0.00	24,825.01	0.00	422,918.31	12,256.68	60,000.00
Electricity Expenses	5020402000	1,500,000.00	(500,000.00)	1,000,000.00	1,500,000.00	(500,000.00)	0.00	0.00	1,000,000.00	303,199.95	0.00	0.00	0.00	303,199.95	303,199.95	0.00	0.00	0.00	303,199.95	0.00	696,800.05	0.00	0.00
Communication Expenses	5020500000	4,903,000.00	(482,515.47)	4,410,484.53	4,903,000.00	(482,515.47)	0.00	0.00	4,410,484.53	1,017,954.82	0.00	0.00	0.00	1,017,954.82	891,985.30	0.00	0.00	0.00	891,985.30	0.00	3,392,529.71	125,989.52	0.00
Postage and Courier Services	5020501000	150,000.00	4,369.00	154,369.00	150,000.00	4,369.00	0.00	0.00	154,369.00	4,369.00	0.00	0.00	0.00	4,369.00	4,369.00	0.00	0.00	0.00	4,369.00	0.00	150,000.00	0.00	0.00
Telephone Expenses		4,153,000.00	(496,884.47)	3,656,115.53	4,153,000.00	(496,884.47)	0.00	0.00	3,656,115.53	1,013,585.82	0.00	0.00	0.00	1,013,585.82	887,616.30	0.00	0.00	0.00	887,616.30	0.00	2,642,529.71	125,989.52	0.00
Mobile	5020502001	2,508,000.00	(292,515.47)	2,216,484.53	2,509,000.00	(292,515.47)	0.00	0.00	2,216,484.53	675,100.00	0.00	0.00	0.00	675,100.00	632,500.00	0.00	0.00	0.00	632,500.00	0.00	1,541,384.53	42,600.00	0.00
Landline	5020502002	1,644,000.00	(204,369.00)	1,439,631.00	1,644,000.00	(204,369.00)	0.00	0.00	1,439,631.00	338,485.82	0.00	0.00	0.00	338,485.82	255,116.30	0.00	0.00	0.00	255,116.30	0.00	1,101,145.18	83,369.52	0.00
Internet Subscription Expenses	5020503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	8,095,000.00	(62,257.52)	8,032,742.48	8,095,000.00	(62,257.52)	0.00	0.00	8,032,742.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,032,742.48	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department : Department of Health (DOH)
 Agency : National Nutrition Council
 Operating Unit : < not applicable >
 Organization Code : 13 003 0000000
 Fund Cluster : 01 Regular Agency Fund

☒ Current Year Appropriations
☐ Supplemental
☐ Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))+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
Awards/Rewards Expenses	5020601001	7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890,000.00	0.00	0.00
Rewards and Incentives	5020601002	205,000.00	(62,257.52)	142,742.48	205,000.00	(62,257.52)	0.00	0.00	142,742.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,742.48	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	109,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	109,400.00	0.00	0.00
Professional Services	5021100000	58,749,000.00	1,087,575.68	59,836,575.68	58,749,000.00	1,087,575.68	0.00	0.00	59,836,575.68	24,383,627.22	0.00	0.00	0.00	24,383,627.22	9,224,928.48	0.00	0.00	0.00	9,224,928.48	0.00	35,452,948.48	37,082.74	15,121,818.00
Consultancy Services	5021103002	24,820,000.00	(678,779.04)	24,141,220.96	24,820,000.00	(678,779.04)	0.00	0.00	24,141,220.96	15,121,818.00	0.00	0.00	0.00	15,121,818.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021,602.96	0.00	15,121,818.00
Other Professional Services	5021198000	33,929,000.00	1,784,354.72	35,693,354.72	33,929,000.00	1,784,354.72	0.00	0.00	35,693,354.72	9,262,009.22	0.00	0.00	0.00	9,262,009.22	9,224,928.48	0.00	0.00	0.00	9,224,928.48	0.00	26,431,345.50	37,082.74	0.00
General Services	5021200000	3,747,000.00	2,345,165.98	6,092,165.98	3,747,000.00	2,345,165.98	0.00	0.00	6,092,165.98	5,790,440.04	0.00	0.00	0.00	5,790,440.04	27,274.08	0.00	0.00	0.00	27,274.08	0.00	301,725.92	1,090,982.93	4,672,183.03
Janitorial Services	5021202000	1,768,000.00	982,908.44	2,750,908.44	1,768,000.00	982,908.44	0.00	0.00	2,750,908.44	2,750,908.44	0.00	0.00	0.00	2,750,908.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,918.55	2,412,989.89
Security Services	5021203000	1,879,000.00	1,362,257.52	3,241,257.52	1,879,000.00	1,362,257.52	0.00	0.00	3,241,257.52	3,039,531.60	0.00	0.00	0.00	3,039,531.60	27,274.08	0.00	0.00	0.00	27,274.08	0.00	301,725.92	753,064.38	2,258,193.14
Repairs and Maintenance	5021300000	2,309,000.00	(432,007.00)	1,876,993.00	2,309,000.00	(432,007.00)	0.00	0.00	1,876,993.00	417,455.00	0.00	0.00	0.00	417,455.00	387,455.00	0.00	0.00	0.00	387,455.00	0.00	1,459,538.00	30,000.00	0.00
Repairs and Maintenance - Buildings and Other		100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Structures	5021304099	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		749,000.00	(200,000.00)	549,000.00	749,000.00	(200,000.00)	0.00	0.00	549,000.00	120,150.00	0.00	0.00	0.00	120,150.00	120,150.00	0.00	0.00	0.00	120,150.00	0.00	428,850.00	0.00	0.00
Office Equipment	5021306002	499,000.00	(200,000.00)	299,000.00	499,000.00	(200,000.00)	0.00	0.00	299,000.00	120,150.00	0.00	0.00	0.00	120,150.00	120,150.00	0.00	0.00	0.00	120,150.00	0.00	178,850.00	0.00	0.00
Information and Communication Technology Equipment	5021306003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Transportation		1,210,000.00	(76,757.00)	1,133,243.00	1,210,000.00	(76,757.00)	0.00	0.00	1,133,243.00	297,305.00	0.00	0.00	0.00	297,305.00	267,305.00	0.00	0.00	0.00	267,305.00	0.00	835,938.00	30,000.00	0.00
Motor Vehicles	5021306001	1,210,000.00	(76,757.00)	1,133,243.00	1,210,000.00	(76,757.00)	0.00	0.00	1,133,243.00	297,305.00	0.00	0.00	0.00	297,305.00	267,305.00	0.00	0.00	0.00	267,305.00	0.00	835,938.00	30,000.00	0.00
Repairs and Maintenance - Other Property, Plant		250,000.00	(105,250.00)	144,750.00	250,000.00	(105,250.00)	0.00	0.00	144,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,750.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	250,000.00	(105,250.00)	144,750.00	250,000.00	(105,250.00)	0.00	0.00	144,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,750.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	110,893,000.00	(7,322,048.47)	103,570,951.53	110,893,000.00	(7,322,048.47)	0.00	0.00	103,570,951.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,570,951.53	0.00	0.00
Financial Assistance to Local Government Units	5021403000	110,893,000.00	(7,322,048.47)	103,570,951.53	110,893,000.00	(7,322,048.47)	0.00	0.00	103,570,951.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,570,951.53	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	218,182.91	0.00	0.00	0.00	218,182.91	60,828.35	0.00	0.00	0.00	60,828.35	0.00	387,817.09	157,356.56	0.00
Fidelity Bond Premiums	5021502000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	33,750.00	0.00	0.00	0.00	33,750.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	204,250.00	11,250.00	0.00
Insurance Expenses	5021503000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	184,432.91	0.00	0.00	0.00	184,432.91	38,328.35	0.00	0.00	0.00	38,328.35	0.00	163,567.09	146,106.56	0.00
Other Maintenance and Operating Expenses	5029900000	112,745,000.00	(905,551.44)	111,839,448.56	112,745,000.00	(905,551.44)	0.00	0.00	111,839,448.56	10,475,476.57	0.00	0.00	0.00	10,475,476.57	5,940,128.07	0.00	0.00	0.00	5,940,128.07	0.00	101,363,971.99	1,803,280.00	2,732,088.50
Advertising Expenses	5029901000	81,507,000.00	0.00	81,507,000.00	81,507,000.00	0.00	0.00	0.00	81,507,000.00	3,540,000.00	0.00	0.00	0.00	3,540,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	77,967,000.00	1,040,000.00	0.00
Printing and Publication Expenses	5029902000	6,009,000.00	0.00	6,009,000.00	6,009,000.00	0.00	0.00	0.00	6,009,000.00	1,901,800.00	0.00	0.00	0.00	1,901,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107,200.00	0.00	1,901,800.00
Representation Expenses	5029903000	19,686,000.00	(1,004,560.44)	18,681,439.56	19,686,000.00	(1,004,560.44)	0.00	0.00	18,681,439.56	2,618,952.15	0.00	0.00	0.00	2,618,952.15	1,839,969.85	0.00	0.00	0.00	1,839,969.85	0.00	16,062,467.41	470,020.00	308,962.50
Transportation and Delivery Expenses	5029904000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	375,000.00	0.00	0.00
Rent/Lease Expenses		3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	1,832,378.24	0.00	0.00	0.00	1,832,378.24	1,180,582.24	0.00	0.00	0.00	1,180,582.24	0.00	1,213,621.76	188,260.00	463,536.00
Rents - Building and Structures	5029905001	2,577,000.00	0.00	2,577,000.00	2,577,000.00	0.00	0.00	0.00	2,577,000.00	1,832,378.24	0.00	0.00	0.00	1,832,378.24	1,180,582.24	0.00	0.00	0.00	1,180,582.24	0.00	744,621.76	188,260.00	463,536.00
Rents - Motor Vehicles	5029905003	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00
Rents - Equipment	5029905004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : < not applicable >
Organization Code : 13 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☒	Current Year Appropriations
☐	Supplemental
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Subscription Expenses		0.00	7,252.00	7,252.00	0.00	7,252.00	0.00	0.00	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	7,252.00	7,252.00	0.00	7,252.00	0.00	0.00	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,097,000.00	91,757.00	2,188,757.00	2,097,000.00	91,757.00	0.00	0.00	2,188,757.00	550,094.18	0.00	0.00	0.00	550,094.18	387,324.18	0.00	0.00	0.00	387,324.18	0.00	1,638,662.82	105,000.00	57,770.00
B. AUTOMATIC APPROPRIATIONS		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
Retirement and Life Insurance Premiums		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	463,883.88	0.00	0.00	0.00	463,883.88	463,883.88	0.00	0.00	0.00	463,883.88	0.00	4,669,116.12	0.00	0.00
GRAND TOTAL		466,166,000.00	0.00	466,166,000.00	466,166,000.00	0.00	0.00	0.00	466,166,000.00	85,880,919.24	0.00	0.00	0.00	85,880,919.24	47,413,370.57	0.00	0.00	0.00	47,413,370.57	0.00	380,485,080.76	5,637,597.39	32,629,951.28

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V

Date:

6-16-2020

Recommending Approval:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

Date:

06-16-2020

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department: Department of Health (DOH)
 Agency/Entity: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code: 13 003 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (18-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))+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		13,387,938.23	0.00	13,387,938.23	13,387,938.23	0.00	0.00	0.00	13,387,938.23	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	1,924,000.79	0.00	11,229,537.44	0.00	234,400.00
I. CONTINUING APPROPRIATIONS		13,387,938.23	0.00	13,387,938.23	13,387,938.23	0.00	0.00	0.00	13,387,938.23	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	1,924,000.79	0.00	11,229,537.44	0.00	234,400.00
I. Agency Specific Budget		13,387,937.48	0.00	13,387,937.48	13,387,937.48	0.00	0.00	0.00	13,387,937.48	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	1,924,000.79	0.00	11,229,536.69	0.00	234,400.00
Personnel Services		7,005,179.62	0.00	7,005,179.62	7,005,179.62	0.00	0.00	0.00	7,005,179.62	664,340.15	0.00	0.00	0.00	664,340.15	664,340.15	0.00	0.00	0.00	664,340.15	0.00	6,340,839.47	0.00	0.00
Salaries and Wages		2,509,685.89	(367,947.79)	2,141,738.10	2,509,685.89	(367,947.79)	0.00	0.00	2,141,738.10	185,610.44	0.00	0.00	0.00	185,610.44	185,610.44	0.00	0.00	0.00	185,610.44	0.00	1,956,127.66	0.00	0.00
Salaries and Wages - Regular		2,509,685.89	(367,947.79)	2,141,738.10	2,509,685.89	(367,947.79)	0.00	0.00	2,141,738.10	185,610.44	0.00	0.00	0.00	185,610.44	185,610.44	0.00	0.00	0.00	185,610.44	0.00	1,956,127.66	0.00	0.00
Basic Salary - Civilian	5010101001	2,509,685.89	(367,947.79)	2,141,738.10	2,509,685.89	(367,947.79)	0.00	0.00	2,141,738.10	185,610.44	0.00	0.00	0.00	185,610.44	185,610.44	0.00	0.00	0.00	185,610.44	0.00	1,956,127.66	0.00	0.00
Other Compensation		3,452,629.56	0.00	3,452,629.56	3,452,629.56	0.00	0.00	0.00	3,452,629.56	102,481.92	0.00	0.00	0.00	102,481.92	102,481.92	0.00	0.00	0.00	102,481.92	0.00	3,350,147.63	0.00	0.00
Personal Economic Relief Allowance (PERA)		532,727.28	0.00	532,727.28	532,727.28	0.00	0.00	0.00	532,727.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,727.28	0.00	0.00
PERA - Civilian	5010201001	532,727.28	0.00	532,727.28	532,727.28	0.00	0.00	0.00	532,727.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,727.28	0.00	0.00
Representation Allowance (RA)	5010202000	74,500.00	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	914,318.16	0.00	914,318.16	914,318.16	0.00	0.00	0.00	914,318.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,318.16	0.00	0.00
Clothing/Uniform Allowance		144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Subsistence Allowance (SA)		316,042.22	(75,426.92)	240,615.30	316,042.22	(75,426.92)	0.00	0.00	240,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,615.30	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010205003	316,042.22	(75,426.92)	240,615.30	316,042.22	(75,426.92)	0.00	0.00	240,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,615.30	0.00	0.00
Laundry Allowance (LA)		45,650.01	0.00	45,650.01	45,650.01	0.00	0.00	0.00	45,650.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,650.01	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	45,650.01	0.00	45,650.01	45,650.01	0.00	0.00	0.00	45,650.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,650.01	0.00	0.00
Hazard Pay (HP)		0.00	66,251.89	66,251.89	0.00	66,251.89	0.00	0.00	66,251.89	66,251.89	0.00	0.00	0.00	66,251.89	66,251.89	0.00	0.00	0.00	66,251.89	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	0.00	66,251.89	66,251.89	0.00	66,251.89	0.00	0.00	66,251.89	66,251.89	0.00	0.00	0.00	66,251.89	66,251.89	0.00	0.00	0.00	66,251.89	0.00	0.00	0.00	0.00
Longevity Pay (LP)		0.00	9,175.03	9,175.03	0.00	9,175.03	0.00	0.00	9,175.03	9,175.03	0.00	0.00	0.00	9,175.03	9,175.03	0.00	0.00	0.00	9,175.03	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public	5010212004	0.00	9,175.03	9,175.03	0.00	9,175.03	0.00	0.00	9,175.03	9,175.03	0.00	0.00	0.00	9,175.03	9,175.03	0.00	0.00	0.00	9,175.03	0.00	0.00	0.00	0.00
Year End Bonus		546,088.90	0.00	546,088.90	546,088.90	0.00	0.00	0.00	546,088.90	13,737.00	0.00	0.00	0.00	13,737.00	13,737.00	0.00	0.00	0.00	13,737.00	0.00	532,351.90	0.00	0.00
Bonus - Civilian	5010214001	546,088.90	0.00	546,088.90	546,088.90	0.00	0.00	0.00	546,088.90	13,737.00	0.00	0.00	0.00	13,737.00	13,737.00	0.00	0.00	0.00	13,737.00	0.00	532,351.90	0.00	0.00
Cash Gift		107,500.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	107,500.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00	0.00	0.00
Other Bonuses and Allowances		771,803.00	0.00	771,803.00	771,803.00	0.00	0.00	0.00	771,803.00	13,318.00	0.00	0.00	0.00	13,318.00	13,318.00	0.00	0.00	0.00	13,318.00	0.00	758,485.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	617,303.00	0.00	617,303.00	617,303.00	0.00	0.00	0.00	617,303.00	13,318.00	0.00	0.00	0.00	13,318.00	13,318.00	0.00	0.00	0.00	13,318.00	0.00	603,985.00	0.00	0.00
Personnel Benefit Contributions		979,846.92	0.00	979,846.92	979,846.92	0.00	0.00	0.00	979,846.92	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	971,546.92	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department: Department of Health (DOH)
Agency/Entity: National Nutrition Council
Operating Unit: < not applicable >
Organization Code: 13 003 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Retirement and Life Insurance Premiums	5010301000	839,965.74	0.00	839,965.74	839,965.74	0.00	0.00	0.00	839,965.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,965.74	0.00	0.00
Pag-IBIG Contributions		34,400.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	34,400.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	26,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	34,400.00	0.00	34,400.00	34,400.00	0.00	0.00	0.00	34,400.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	26,100.00	0.00	0.00
PhilHealth Contributions		79,081.18	0.00	79,081.18	79,081.18	0.00	0.00	0.00	79,081.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,081.18	0.00	0.00
PhilHealth - Civilian	5010303001	79,081.18	0.00	79,081.18	79,081.18	0.00	0.00	0.00	79,081.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,081.18	0.00	0.00
Employees Compensation Insurance Premiums		26,400.00	0.00	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00
ECIP - Civilian	5010304001	26,400.00	0.00	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00
Other Personnel Benefits		63,017.28	367,947.79	430,965.05	63,017.28	367,947.79	0.00	0.00	430,965.05	367,947.79	0.00	0.00	0.00	367,947.79	367,947.79	0.00	0.00	0.00	367,947.79	0.00	63,017.28	0.00	0.00
Retirement Gratuity		0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.39	0.00	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
Other Personnel Benefits		63,016.87	367,947.79	430,964.66	63,016.87	367,947.79	0.00	0.00	430,964.66	367,947.79	0.00	0.00	0.00	367,947.79	367,947.79	0.00	0.00	0.00	367,947.79	0.00	63,016.87	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	63,016.87	0.00	63,016.87	63,016.87	0.00	0.00	0.00	63,016.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,016.87	0.00	0.00
Other Personnel Benefits	5010499099	0.00	367,947.79	367,947.79	0.00	367,947.79	0.00	0.00	367,947.79	367,947.79	0.00	0.00	0.00	367,947.79	367,947.79	0.00	0.00	0.00	367,947.79	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		6,382,757.86	0.00	6,382,757.86	6,382,757.86	0.00	0.00	0.00	6,382,757.86	1,494,060.64	0.00	0.00	0.00	1,494,060.64	1,259,660.64	0.00	0.00	0.00	1,259,660.64	0.00	4,888,697.22	0.00	234,400.00
Traveling Expenses		2,108,078.44	497,163.42	2,605,241.86	2,108,078.44	497,163.42	0.00	0.00	2,605,241.86	497,163.42	0.00	0.00	0.00	497,163.42	497,163.42	0.00	0.00	0.00	497,163.42	0.00	2,108,078.44	0.00	0.00
Traveling Expenses - Local	5020101000	2,108,078.44	497,163.42	2,605,241.86	2,108,078.44	497,163.42	0.00	0.00	2,605,241.86	497,163.42	0.00	0.00	0.00	497,163.42	497,163.42	0.00	0.00	0.00	497,163.42	0.00	2,108,078.44	0.00	0.00
Training and Scholarship Expenses		92,190.00	0.00	92,190.00	92,190.00	0.00	0.00	0.00	92,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,190.00	0.00	0.00
Training Expenses	5020201002	92,190.00	0.00	92,190.00	92,190.00	0.00	0.00	0.00	92,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,190.00	0.00	0.00
Supplies and Materials Expenses		317,448.03	(222,324.77)	95,123.26	317,448.03	(222,324.77)	0.00	0.00	95,123.26	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	93,631.28	0.00	0.00
Office Supplies Expenses	5020301002	94,121.35	(0.09)	94,121.26	94,121.35	(0.09)	0.00	0.00	94,121.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,121.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	223,324.68	(222,324.68)	1,000.00	223,324.68	(222,324.68)	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	490.00	0.00	(490.00)	0.00	0.00
Utility Expenses		0.00	3,168.28	3,168.28	0.00	3,168.28	0.00	0.00	3,168.28	2,678.28	0.00	0.00	0.00	2,678.28	2,678.28	0.00	0.00	0.00	2,678.28	0.00	490.00	0.00	0.00
Water Expenses	5020401000	0.00	1,670.00	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	490.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,498.28	1,498.28	0.00	1,498.28	0.00	0.00	1,498.28	1,498.28	0.00	0.00	0.00	1,498.28	1,498.28	0.00	0.00	0.00	1,498.28	0.00	0.00	0.00	0.00
Communication Expenses		497,003.65	(165,221.85)	331,781.80	497,003.65	(165,221.85)	0.00	0.00	331,781.80	260,367.78	0.00	0.00	0.00	260,367.78	25,967.78	0.00	0.00	0.00	25,967.78	0.00	71,414.02	0.00	234,400.00
Postage and Courier Services	5020501000	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Telephone Expenses		327,128.65	(277,341.41)	49,787.24	327,128.65	(277,341.41)	0.00	0.00	49,787.24	24,847.78	0.00	0.00	0.00	24,847.78	24,847.78	0.00	0.00	0.00	24,847.78	0.00	24,939.46	0.00	0.00
Mobile	5020502001	327,128.65	(300,189.19)	26,939.46	327,128.65	(300,189.19)	0.00	0.00	26,939.46	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	24,939.46	0.00	0.00
Landline	5020502002	0.00	22,847.78	22,847.78	0.00	22,847.78	0.00	0.00	22,847.78	22,847.78	0.00	0.00	0.00	22,847.78	22,847.78	0.00	0.00	0.00	22,847.78	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	169,875.00	110,999.56	280,874.56	169,875.00	110,999.56	0.00	0.00	280,874.56	234,400.00	0.00	0.00	0.00	234,400.00	0.00	0.00	0.00	0.00	0.00	0.00	46,474.56	0.00	234,400.00
Awards/Rewards and Prizes		234,969.09	(186,445.29)	48,523.80	234,969.09	(186,445.29)	0.00	0.00	48,523.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,523.80	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department: Department of Health (DOH)
Agency/Entity: National Nutrition Council
Operating Unit: < not applicable >
Organization Code: 13 003 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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	
Awards/Rewards Expenses	5020901001	186,445.29	(186,445.29)	0.00	186,445.29	(186,445.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prizes	5020602000	48,523.80	0.00	48,523.80	48,523.80	0.00	0.00	0.00	48,523.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,523.80	0.00	0.00
Professional Services		1,177,348.00	209,256.91	1,386,604.91	1,177,348.00	209,256.91	0.00	0.00	1,386,604.91	397,708.71	0.00	0.00	0.00	397,708.71	397,708.71	0.00	0.00	0.00	0.00	397,708.71	0.00	988,896.20	0.00	0.00
Consultancy Services	5021103002	988,896.20	0.00	988,896.20	988,896.20	0.00	0.00	0.00	988,896.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,896.20	0.00	0.00
Other Professional Services	5021199000	186,451.80	209,256.91	397,708.71	186,451.80	209,256.91	0.00	0.00	397,708.71	397,708.71	0.00	0.00	0.00	397,708.71	397,708.71	0.00	0.00	0.00	0.00	397,708.71	0.00	0.00	0.00	0.00
General Services		60,469.79	58,547.66	119,017.45	60,469.79	58,547.66	0.00	0.00	119,017.45	119,017.45	0.00	0.00	0.00	119,017.45	119,017.45	0.00	0.00	0.00	0.00	119,017.45	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	64,245.00	64,245.00	0.00	64,245.00	0.00	0.00	64,245.00	64,245.00	0.00	0.00	0.00	64,245.00	64,245.00	0.00	0.00	0.00	0.00	64,245.00	0.00	0.00	0.00	0.00
Security Services	5021203000	60,469.79	(5,697.34)	54,772.45	60,469.79	(5,697.34)	0.00	0.00	54,772.45	54,772.45	0.00	0.00	0.00	54,772.45	54,772.45	0.00	0.00	0.00	0.00	54,772.45	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and		0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Insurance Expenses	5021503000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,763,262.86	(195,344.36)	1,567,918.50	1,763,262.86	(195,344.36)	0.00	0.00	1,567,918.50	214,435.00	0.00	0.00	0.00	214,435.00	214,435.00	0.00	0.00	0.00	0.00	214,435.00	0.00	1,353,473.50	0.00	0.00
Advertising Expenses	5029901000	484,164.74	(280,280.23)	203,884.51	484,164.74	(280,280.23)	0.00	0.00	203,884.51	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	128,884.51	0.00	0.00
Representation Expenses	5029903000	0.00	5,025.00	5,025.00	0.00	5,025.00	0.00	0.00	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses		105,500.00	64,500.87	170,000.87	105,500.00	64,500.87	0.00	0.00	170,000.87	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	51,000.87	0.00	0.00
Rents - Building and Structures	5029905001	0.00	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	105,500.00	(54,499.13)	51,000.87	105,500.00	(54,499.13)	0.00	0.00	51,000.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.87	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,173,588.12	15,410.00	1,188,998.12	1,173,588.12	15,410.00	0.00	0.00	1,188,998.12	15,410.00	0.00	0.00	0.00	15,410.00	15,410.00	0.00	0.00	0.00	0.00	15,410.00	0.00	1,173,588.12	0.00	0.00
II. Special Purpose Fund		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
Personnel Services		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
Other Personnel Benefits		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
Terminal Leave Benefits		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
GRAND TOTAL		13,387,938.23	0.00	13,387,938.23	13,387,938.23	0.00	0.00	0.00	13,387,938.23	2,158,400.79	0.00	0.00	0.00	2,158,400.79	1,924,000.79	0.00	0.00	0.00	0.00	1,924,000.79	0.00	11,229,537.44	0.00	234,400.00

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V
Date: 6-16-2020

Recommending Approval:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division
Date: 6-16-2020

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
Executive Director
Date: