

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Appropriations
	Supplemental Appropriations
	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				
		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
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)
SUMMARY		484,295,000.00	0.00	484,295,000.00	484,295,000.00	0.00	0.00	0.00	484,295,000.00	69,436,316.97	79,505,150.96	0.00	0.00	148,941,467.93
A. AGENCY SPECIFIC BUDGET		478,079,000.00	0.00	478,079,000.00	478,079,000.00	0.00	0.00	0.00	478,079,000.00	67,870,103.62	77,910,125.57	0.00	0.00	145,780,229.19
Personnel Services		77,865,000.00	0.00	77,865,000.00	77,865,000.00	0.00	0.00	0.00	77,865,000.00	18,484,259.89	21,228,917.53	0.00	0.00	39,713,177.42
Salaries and Wages	5010100000	51,807,000.00	(629,480.83)	51,177,519.17	51,807,000.00	(629,480.83)	0.00	0.00	51,177,519.17	13,026,233.95	12,914,627.02	0.00	0.00	25,940,860.97
Salaries and Wages - Regular	5010101000	51,807,000.00	(629,480.83)	51,177,519.17	51,807,000.00	(629,480.83)	0.00	0.00	51,177,519.17	13,026,233.95	12,914,627.02	0.00	0.00	25,940,860.97
Basic Salary - Civilian	5010101001	51,807,000.00	(629,480.83)	51,177,519.17	51,807,000.00	(629,480.83)	0.00	0.00	51,177,519.17	13,026,233.95	12,914,627.02	0.00	0.00	25,940,860.97
Other Compensation	5010200000	24,895,000.00	0.00	24,895,000.00	24,895,000.00	0.00	0.00	0.00	24,895,000.00	4,897,867.72	7,874,452.04	0.00	0.00	12,772,319.76
Personal Economic Relief Allowance (PERA)	5010201000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	723,600.38	363,545.45	0.00	0.00	1,087,145.83
PERA - Civilian	5010201001	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	723,600.38	363,545.45	0.00	0.00	1,087,145.83
Representation Allowance (RA)	5010202000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	496,750.00	289,000.00	0.00	0.00	785,750.00
Transportation Allowance (TA)	5010203000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	78,750.00	55,000.00	0.00	0.00	133,750.00
Transportation Allowance (TA)	5010203001	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	78,750.00	55,000.00	0.00	0.00	133,750.00
Clothing/Uniform Allowance	5010204000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	516,000.00	6,000.00	0.00	0.00	522,000.00
Clothing/Uniform Allowance - Civilian	5010204001	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	516,000.00	6,000.00	0.00	0.00	522,000.00
Subsistence Allowance (SA)	5010205000	973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	256,500.00	246,150.00	0.00	0.00	502,650.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	256,500.00	246,150.00	0.00	0.00	502,650.00
Laundry Allowance (LA)	5010206000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	40,875.00	40,615.91	0.00	0.00	81,490.91
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	40,875.00	40,615.91	0.00	0.00	81,490.91
Hazard Pay (HP)	5010211000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,266,183.77	2,235,698.59	0.00	0.00	4,501,882.36
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,266,183.77	2,235,698.59	0.00	0.00	4,501,882.36

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As of the Quarter Ending June 30, 2022

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Longevity Pay (LP)	5010212000	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	519,208.57	519,214.09	0.00	0.00	1,038,422.66
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	519,208.57	519,214.09	0.00	0.00	1,038,422.66
Year End Bonus	5010214000	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	0.00	4,119,228.00	0.00	0.00	4,119,228.00
Mid-Year Bonus - Civilian	5010216001	4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	0.00	4,119,228.00	0.00	0.00	4,119,228.00
Other Bonuses and Allowances	5010299000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	205,293.82	155,222.04	0.00	0.00	360,515.86
Pag-IBIG Contributions	5010302000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,300.00	27,100.00	0.00	0.00	54,400.00
Pag-IBIG - Civilian	5010302001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,300.00	27,100.00	0.00	0.00	54,400.00
PhilHealth Contributions	5010303000	769,000.00	0.00	769,000.00	769,000.00	0.00	0.00	0.00	769,000.00	150,693.82	100,822.04	0.00	0.00	251,515.86
PhilHealth - Civilian	5010303001	769,000.00	0.00	769,000.00	769,000.00	0.00	0.00	0.00	769,000.00	150,693.82	100,822.04	0.00	0.00	251,515.86
Employees Compensation Insurance Premiums (ECIP)	5010304000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,300.00	27,300.00	0.00	0.00	54,600.00
ECIP - Civilian	5010304001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,300.00	27,300.00	0.00	0.00	54,600.00
Other Personnel Benefits	5010400000	178,000.00	629,480.83	807,480.83	178,000.00	629,480.83	0.00	0.00	807,480.83	354,864.40	284,616.43	0.00	0.00	639,480.83
Terminal Leave Benefits	5010403000	0.00	76,626.36	76,626.36	0.00	76,626.36	0.00	0.00	76,626.36	0.00	76,626.36	0.00	0.00	76,626.36
Terminal Leave Benefits - Civilian	5010403001	0.00	76,626.36	76,626.36	0.00	76,626.36	0.00	0.00	76,626.36	0.00	76,626.36	0.00	0.00	76,626.36

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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)
Other Personnel Benefits	5010499000	178,000.00	552,854.47	730,854.47	178,000.00	552,854.47	0.00	0.00	730,854.47	354,864.40	207,990.07	0.00	0.00	562,854.47
Lump-sum for Step Increments - Length of Service	5010499010	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Personnel Benefits	5010499099	0.00	552,854.47	552,854.47	0.00	552,854.47	0.00	0.00	552,854.47	354,864.40	197,990.07	0.00	0.00	552,854.47
Maintenance and Other Operating Expenses		395,430,000.00	0.00	395,430,000.00	395,430,000.00	0.00	0.00	0.00	395,430,000.00	49,385,843.73	52,811,574.04	0.00	0.00	102,197,417.77
Traveling Expenses	5020100000	52,708,000.00	(753,872.55)	51,954,127.45	52,708,000.00	(753,872.55)	0.00	0.00	51,954,127.45	5,652,931.00	13,591,648.82	0.00	0.00	19,244,579.82
Traveling Expenses - Local	5020101000	52,408,000.00	(753,872.55)	51,654,127.45	52,408,000.00	(753,872.55)	0.00	0.00	51,654,127.45	5,652,931.00	13,591,648.82	0.00	0.00	19,244,579.82
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	13,333,000.00	0.00	13,333,000.00	13,333,000.00	0.00	0.00	0.00	13,333,000.00	1,299,942.00	710,394.00	0.00	0.00	2,010,336.00
Training Expenses	5020201000	13,333,000.00	0.00	13,333,000.00	13,333,000.00	0.00	0.00	0.00	13,333,000.00	1,299,942.00	710,394.00	0.00	0.00	2,010,336.00
Training Expenses	5020201002	13,333,000.00	0.00	13,333,000.00	13,333,000.00	0.00	0.00	0.00	13,333,000.00	1,299,942.00	710,394.00	0.00	0.00	2,010,336.00
Supplies and Materials Expenses	5020300000	131,794,000.00	1,143,421.75	132,937,421.75	131,794,000.00	1,143,421.75	0.00	0.00	132,937,421.75	4,145,155.05	2,712,619.38	0.00	0.00	6,857,774.43
Office Supplies Expenses	5020301000	8,712,000.00	(1,000.00)	8,711,000.00	8,712,000.00	(1,000.00)	0.00	0.00	8,711,000.00	2,150,720.00	1,866,788.31	0.00	0.00	4,017,508.31
Office Supplies Expenses	5020301002	8,712,000.00	(1,000.00)	8,711,000.00	8,712,000.00	(1,000.00)	0.00	0.00	8,711,000.00	2,150,720.00	1,866,788.31	0.00	0.00	4,017,508.31
Accountable Forms Expenses	5020302000	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	1,000.00	2,400.00	0.00	0.00	3,400.00
Fuel, Oil and Lubricants Expenses	5020309000	1,780,000.00	865,613.75	2,645,613.75	1,780,000.00	865,613.75	0.00	0.00	2,645,613.75	1,798,903.75	410,187.57	0.00	0.00	2,209,091.32
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	121,853.00	121,853.00	0.00	121,853.00	0.00	0.00	121,853.00	46,353.00	75,500.00	0.00	0.00	121,853.00
Office Equipment	5020321002	0.00	121,853.00	121,853.00	0.00	121,853.00	0.00	0.00	121,853.00	46,353.00	75,500.00	0.00	0.00	121,853.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	31,999.00	31,999.00	0.00	31,999.00	0.00	0.00	31,999.00	14,000.00	17,999.00	0.00	0.00	31,999.00
Furniture and Fixtures	5020322001	0.00	31,999.00	31,999.00	0.00	31,999.00	0.00	0.00	31,999.00	14,000.00	17,999.00	0.00	0.00	31,999.00

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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)
Other Supplies and Materials Expenses	5020399000	121,302,000.00	121,556.00	121,423,556.00	121,302,000.00	121,556.00	0.00	0.00	121,423,556.00	134,178.30	339,744.50	0.00	0.00	473,922.80
Utility Expenses	5020400000	2,021,000.00	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	514,531.57	822,192.18	0.00	0.00	1,336,723.75
Water Expenses	5020401000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	91,100.76	222,451.42	0.00	0.00	313,552.18
Electricity Expenses	5020402000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	423,430.81	599,740.76	0.00	0.00	1,023,171.57
Communication Expenses	5020500000	9,240,000.00	6,664.00	9,246,664.00	9,240,000.00	6,664.00	0.00	0.00	9,246,664.00	1,340,184.11	1,362,600.46	0.00	0.00	2,702,784.57
Postage and Courier Services	5020501000	1,085,000.00	6,664.00	1,091,664.00	1,085,000.00	6,664.00	0.00	0.00	1,091,664.00	20,682.60	50,947.60	0.00	0.00	71,630.20
Telephone Expenses	5020502000	7,555,000.00	0.00	7,555,000.00	7,555,000.00	0.00	0.00	0.00	7,555,000.00	1,259,501.51	1,011,652.86	0.00	0.00	2,271,154.37
Mobile	5020502001	5,485,000.00	0.00	5,485,000.00	5,485,000.00	0.00	0.00	0.00	5,485,000.00	952,000.00	687,690.00	0.00	0.00	1,639,690.00
Landline	5020502002	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	307,501.51	323,962.86	0.00	0.00	631,464.37
Internet Subscription Expenses	5020503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	60,000.00	300,000.00	0.00	0.00	360,000.00
Awards/Rewards and Prizes	5020600000	10,555,000.00	877,656.00	11,432,656.00	10,555,000.00	877,656.00	0.00	0.00	11,432,656.00	0.00	937,656.00	0.00	0.00	937,656.00
Awards/Rewards Expenses	5020601000	10,190,000.00	917,656.00	11,107,656.00	10,190,000.00	917,656.00	0.00	0.00	11,107,656.00	0.00	937,656.00	0.00	0.00	937,656.00
Awards/Rewards Expenses	5020601001	10,190,000.00	(20,000.00)	10,170,000.00	10,190,000.00	(20,000.00)	0.00	0.00	10,170,000.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	937,656.00	937,656.00	0.00	937,656.00	0.00	0.00	937,656.00	0.00	937,656.00	0.00	0.00	937,656.00
Prizes	5020602000	365,000.00	(40,000.00)	325,000.00	365,000.00	(40,000.00)	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	41,427.27	37,500.00	0.00	0.00	78,927.27
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	41,427.27	37,500.00	0.00	0.00	78,927.27
Professional Services	5021100000	72,591,000.00	(1,667,656.00)	70,923,344.00	72,591,000.00	(1,667,656.00)	0.00	0.00	70,923,344.00	10,885,752.58	15,081,067.50	0.00	0.00	25,966,820.08
Consultancy Services	5021103000	23,830,000.00	(1,667,656.00)	22,162,344.00	23,830,000.00	(1,667,656.00)	0.00	0.00	22,162,344.00	0.00	1,490,000.00	0.00	0.00	1,490,000.00
Consultancy Services	5021103002	23,830,000.00	(1,667,656.00)	22,162,344.00	23,830,000.00	(1,667,656.00)	0.00	0.00	22,162,344.00	0.00	1,490,000.00	0.00	0.00	1,490,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Appropriations
	Supplemental Appropriations
	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				
		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
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)
Other Professional Services	5021199000	48,761,000.00	0.00	48,761,000.00	48,761,000.00	0.00	0.00	0.00	48,761,000.00	10,885,752.58	13,591,067.50	0.00	0.00	24,476,820.08
General Services	5021200000	3,754,000.00	1,321,279.68	5,075,279.68	3,754,000.00	1,321,279.68	0.00	0.00	5,075,279.68	2,960,405.43	1,434,826.51	0.00	0.00	4,395,231.94
Janitorial Services	5021202000	1,768,000.00	6,255.80	1,774,255.80	1,768,000.00	6,255.80	0.00	0.00	1,774,255.80	6,265.80	1,340,391.22	0.00	0.00	1,346,647.02
Security Services	5021203000	1,986,000.00	1,304,149.63	3,290,149.63	1,986,000.00	1,304,149.63	0.00	0.00	3,290,149.63	2,954,149.63	83,561.04	0.00	0.00	3,037,710.67
Other General Services	5021299000	0.00	10,874.25	10,874.25	0.00	10,874.25	0.00	0.00	10,874.25	0.00	10,874.25	0.00	0.00	10,874.25
Other General Services	5021299099	0.00	10,874.25	10,874.25	0.00	10,874.25	0.00	0.00	10,874.25	0.00	10,874.25	0.00	0.00	10,874.25
Repairs and Maintenance	5021300000	2,199,000.00	(268,813.63)	1,930,186.37	2,199,000.00	(268,813.63)	0.00	0.00	1,930,186.37	821,183.88	289,510.00	0.00	0.00	1,110,693.88
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	250,000.00	(250,000.00)	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00	61,186.37	311,186.37	250,000.00	61,186.37	0.00	0.00	311,186.37	119,350.00	7,500.00	0.00	0.00	126,850.00
Office Equipment	5021305002	250,000.00	(24,813.63)	225,186.37	250,000.00	(24,813.63)	0.00	0.00	225,186.37	39,350.00	1,500.00	0.00	0.00	40,850.00
Information and Communication Technology Equipment	5021305003	0.00	86,000.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	80,000.00	6,000.00	0.00	0.00	86,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	701,833.88	279,010.00	0.00	0.00	980,843.88
Motor Vehicles	5021306001	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	701,833.88	279,010.00	0.00	0.00	980,843.88
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	489,000.00	(80,000.00)	409,000.00	489,000.00	(80,000.00)	0.00	0.00	409,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Information and Communications Technology Equipment	5021321003	489,000.00	(80,000.00)	409,000.00	489,000.00	(80,000.00)	0.00	0.00	409,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	743,000.00	0.00	743,000.00	743,000.00	0.00	0.00	0.00	743,000.00	88,870.22	68,407.35	0.00	0.00	157,277.57
Fidelity Bond Premiums	5021502000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	37,500.00	30,000.00	0.00	0.00	67,500.00
Insurance Expenses	5021503000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	51,370.22	38,407.35	0.00	0.00	89,777.57
Other Maintenance and Operating Expenses	5029900000	96,356,000.00	(658,679.25)	95,697,320.75	96,356,000.00	(658,679.25)	0.00	0.00	95,697,320.75	21,635,460.62	15,763,151.84	0.00	0.00	37,398,612.46

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Appropriations
	Supplemental Appropriations
	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				
		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
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)
Advertising Expenses	5029901000	40,552,000.00	0.00	40,552,000.00	40,552,000.00	0.00	0.00	0.00	40,552,000.00	8,000,000.00	9,000,000.00	0.00	0.00	17,000,000.00
Printing and Publication Expenses	5029902000	14,910,000.00	0.00	14,910,000.00	14,910,000.00	0.00	0.00	0.00	14,910,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	26,061,000.00	(700,000.00)	25,361,000.00	26,061,000.00	(700,000.00)	0.00	0.00	25,361,000.00	10,380,553.66	4,831,651.83	0.00	0.00	15,212,205.49
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	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	6,440,000.00	73,000.00	6,513,000.00	6,440,000.00	73,000.00	0.00	0.00	6,513,000.00	2,827,221.10	922,917.65	0.00	0.00	3,750,138.75
Rents - Building and Structures	5029905001	6,023,000.00	0.00	6,023,000.00	6,023,000.00	0.00	0.00	0.00	6,023,000.00	2,815,221.10	809,917.65	0.00	0.00	3,625,138.75
Rents - Motor Vehicles	5029905003	117,000.00	73,000.00	190,000.00	117,000.00	73,000.00	0.00	0.00	190,000.00	12,000.00	113,000.00	0.00	0.00	125,000.00
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
Subscription Expenses	5029907000	2,430,000.00	7,652.00	2,437,652.00	2,430,000.00	7,652.00	0.00	0.00	2,437,652.00	494.00	7,158.00	0.00	0.00	7,652.00
ICT Software Subscription	5029907001	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	7,652.00	7,652.00	0.00	7,652.00	0.00	0.00	7,652.00	494.00	7,158.00	0.00	0.00	7,652.00
Other Maintenance and Operating Expenses	5029999000	5,563,000.00	(39,331.25)	5,523,668.75	5,563,000.00	(39,331.25)	0.00	0.00	5,523,668.75	427,191.86	1,001,424.36	0.00	0.00	1,428,616.22
Other Maintenance and Operating Expenses	5029999099	5,563,000.00	(39,331.25)	5,523,668.75	5,563,000.00	(39,331.25)	0.00	0.00	5,523,668.75	427,191.86	1,001,424.36	0.00	0.00	1,428,616.22
Capital Outlays		4,784,000.00	0.00	4,784,000.00	4,784,000.00	0.00	0.00	0.00	4,784,000.00	0.00	3,869,634.00	0.00	0.00	3,869,634.00
Property, Plant and Equipment Outlay	5060400000	4,784,000.00	0.00	4,784,000.00	4,784,000.00	0.00	0.00	0.00	4,784,000.00	0.00	3,869,634.00	0.00	0.00	3,869,634.00
Machinery and Equipment Outlay	5060405000	4,784,000.00	0.00	4,784,000.00	4,784,000.00	0.00	0.00	0.00	4,784,000.00	0.00	3,869,634.00	0.00	0.00	3,869,634.00
Information and Communication Technology Equipment	5060405003	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	3,557,634.00	0.00	0.00	3,557,634.00
Printing Equipment	5060405012	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	312,000.00	0.00	0.00	312,000.00
ICT Software	5060405015	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Appropriations
	Supplemental Appropriations
	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				
		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
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)
B. AUTOMATIC APPROPRIATIONS		6,216,000.00	0.00	6,216,000.00	6,216,000.00	0.00	0.00	0.00	6,216,000.00	1,566,213.35	1,595,025.39	0.00	0.00	3,161,238.74
Retirement and Life Insurance Premiums		6,216,000.00	0.00	6,216,000.00	6,216,000.00	0.00	0.00	0.00	6,216,000.00	1,566,213.35	1,595,025.39	0.00	0.00	3,161,238.74
GRAND TOTAL		484,295,000.00	0.00	484,295,000.00	484,295,000.00	0.00	0.00	0.00	484,295,000.00	69,436,316.97	79,505,150.96	0.00	0.00	148,941,467.93

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 6/2/22

Certified Correct:

VILMA G. QUIAMBAO

Officer-In-Charge, Financial and Management Division

Date: 6/2/22

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

Date: 6/2/22

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

As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		49,361,504.50	77,305,801.11	0.00	0.00	126,667,305.61	0.00	335,353,532.07	2,309,409.08	19,964,753.24
A. AGENCY SPECIFIC BUDGET		48,342,535.90	75,689,069.05	0.00	0.00	124,031,604.95	0.00	332,298,770.81	1,783,871.00	19,964,753.24
Personnel Services		18,097,693.71	21,587,913.33	0.00	0.00	39,685,607.04	0.00	38,151,822.58	27,570.38	0.00
Salaries and Wages	5010100000	13,013,906.26	12,917,384.33	0.00	0.00	25,931,290.59	0.00	25,236,658.20	9,570.38	0.00
Salaries and Wages - Regular	5010101000	13,013,906.26	12,917,384.33	0.00	0.00	25,931,290.59	0.00	25,236,658.20	9,570.38	0.00
Basic Salary - Civilian	5010101001	13,013,906.26	12,917,384.33	0.00	0.00	25,931,290.59	0.00	25,236,658.20	9,570.38	0.00
Other Compensation	5010200000	4,592,235.42	8,180,084.34	0.00	0.00	12,772,319.76	0.00	12,122,680.24	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	545,600.38	541,545.45	0.00	0.00	1,087,145.83	0.00	1,072,854.17	0.00	0.00
PERA - Civilian	5010201001	545,600.38	541,545.45	0.00	0.00	1,087,145.83	0.00	1,072,854.17	0.00	0.00
Representation Allowance (RA)	5010202000	389,750.00	396,000.00	0.00	0.00	785,750.00	0.00	402,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	58,750.00	75,000.00	0.00	0.00	133,750.00	0.00	1,054,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	58,750.00	75,000.00	0.00	0.00	133,750.00	0.00	1,054,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	516,000.00	6,000.00	0.00	0.00	522,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	516,000.00	6,000.00	0.00	0.00	522,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	256,500.00	246,150.00	0.00	0.00	502,650.00	0.00	470,350.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	256,500.00	246,150.00	0.00	0.00	502,650.00	0.00	470,350.00	0.00	0.00
Laundry Allowance (LA)	5010206000	40,875.00	40,615.91	0.00	0.00	81,490.91	0.00	66,509.09	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	40,875.00	40,615.91	0.00	0.00	81,490.91	0.00	66,509.09	0.00	0.00
Hazard Pay (HP)	5010211000	2,265,728.49	2,236,153.87	0.00	0.00	4,501,882.36	0.00	3,498,117.64	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	2,265,728.49	2,236,153.87	0.00	0.00	4,501,882.36	0.00	3,498,117.64	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Longevity Pay (LP)	5010212000	519,031.55	519,391.11	0.00	0.00	1,038,422.66	0.00	125,577.34	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	519,031.55	519,391.11	0.00	0.00	1,038,422.66	0.00	125,577.34	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	4,317,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,317,000.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	4,119,228.00	0.00	0.00	4,119,228.00	0.00	197,772.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,119,228.00	0.00	0.00	4,119,228.00	0.00	197,772.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	136,687.63	205,828.23	0.00	0.00	342,515.86	0.00	624,484.14	18,000.00	0.00
Pag-IBIG Contributions	5010302000	18,300.00	27,100.00	0.00	0.00	45,400.00	0.00	53,600.00	9,000.00	0.00
Pag-IBIG - Civilian	5010302001	18,300.00	27,100.00	0.00	0.00	45,400.00	0.00	53,600.00	9,000.00	0.00
PhilHealth Contributions	5010303000	100,087.63	151,428.23	0.00	0.00	251,515.86	0.00	517,484.14	0.00	0.00
PhilHealth - Civilian	5010303001	100,087.63	151,428.23	0.00	0.00	251,515.86	0.00	517,484.14	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	18,300.00	27,300.00	0.00	0.00	45,600.00	0.00	53,400.00	9,000.00	0.00
ECIP - Civilian	5010304001	18,300.00	27,300.00	0.00	0.00	45,600.00	0.00	53,400.00	9,000.00	0.00
Other Personnel Benefits	5010400000	354,864.40	284,616.43	0.00	0.00	639,480.83	0.00	168,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	76,626.36	0.00	0.00	76,626.36	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	76,626.36	0.00	0.00	76,626.36	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	354,864.40	207,990.07	0.00	0.00	562,854.47	0.00	168,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	0.00	0.00	10,000.00	0.00	40,000.00	0.00	0.00
Other Personnel Benefits	5010499099	354,864.40	197,990.07	0.00	0.00	552,854.47	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		30,244,842.19	54,101,155.72	0.00	0.00	84,345,997.91	0.00	293,232,582.23	1,756,300.62	16,095,119.24
Traveling Expenses	5020100000	2,309,805.00	16,664,532.00	0.00	0.00	18,974,337.00	0.00	32,709,547.63	270,242.82	0.00
Traveling Expenses - Local	5020101000	2,309,805.00	16,664,532.00	0.00	0.00	18,974,337.00	0.00	32,409,547.63	270,242.82	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	535,664.00	1,472,272.00	0.00	0.00	2,007,936.00	0.00	11,322,664.00	2,400.00	0.00
Training Expenses	5020201000	535,664.00	1,472,272.00	0.00	0.00	2,007,936.00	0.00	11,322,664.00	2,400.00	0.00
Training Expenses	5020201002	535,664.00	1,472,272.00	0.00	0.00	2,007,936.00	0.00	11,322,664.00	2,400.00	0.00
Supplies and Materials Expenses	5020300000	2,500,317.84	3,467,685.19	0.00	0.00	5,968,003.03	0.00	126,079,647.32	211,700.00	678,071.40
Office Supplies Expenses	5020301000	1,650,990.00	2,255,518.31	0.00	0.00	3,906,508.31	0.00	4,693,491.69	111,000.00	0.00
Office Supplies Expenses	5020301002	1,650,990.00	2,255,518.31	0.00	0.00	3,906,508.31	0.00	4,693,491.69	111,000.00	0.00
Accountable Forms Expenses	5020302000	1,000.00	2,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	718,034.84	812,985.08	0.00	0.00	1,531,019.92	0.00	436,522.43	0.00	678,071.40
Semi-Expendable Machinery and Equipment Expenses	5020321000	46,353.00	75,500.00	0.00	0.00	121,853.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	46,353.00	75,500.00	0.00	0.00	121,853.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	14,000.00	17,999.00	0.00	0.00	31,999.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	14,000.00	17,999.00	0.00	0.00	31,999.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	69,940.00	303,282.80	0.00	0.00	373,222.80	0.00	120,949,633.20	100,700.00	0.00
Utility Expenses	5020400000	355,234.06	925,089.69	0.00	0.00	1,280,323.75	0.00	684,276.25	3,600.00	52,800.00
Water Expenses	5020401000	81,800.76	175,351.42	0.00	0.00	257,152.18	0.00	207,447.82	3,600.00	52,800.00
Electricity Expenses	5020402000	273,433.30	749,738.27	0.00	0.00	1,023,171.57	0.00	476,828.43	0.00	0.00
Communication Expenses	5020500000	1,135,941.99	1,323,807.58	0.00	0.00	2,459,749.57	0.00	6,543,879.43	33,035.00	210,000.00
Postage and Courier Services	5020501000	19,664.00	35,431.20	0.00	0.00	55,095.20	0.00	1,020,033.80	16,535.00	0.00
Telephone Expenses	5020502000	1,056,277.99	1,198,376.38	0.00	0.00	2,254,654.37	0.00	5,283,845.63	16,500.00	0.00
Mobile	5020502001	811,500.00	819,190.00	0.00	0.00	1,630,690.00	0.00	3,845,310.00	9,000.00	0.00
Landline	5020502002	244,777.99	379,186.38	0.00	0.00	623,964.37	0.00	1,438,535.63	7,500.00	0.00
Internet Subscription Expenses	5020503000	60,000.00	90,000.00	0.00	0.00	150,000.00	0.00	240,000.00	0.00	210,000.00
Awards/Rewards and Prizes	5020600000	0.00	60,000.00	0.00	0.00	60,000.00	0.00	10,495,000.00	877,856.00	0.00
Awards/Rewards Expenses	5020601000	0.00	60,000.00	0.00	0.00	60,000.00	0.00	10,170,000.00	877,856.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	10,170,000.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	877,856.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	28,927.27	50,000.00	0.00	0.00	78,927.27	0.00	57,072.73	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	28,927.27	50,000.00	0.00	0.00	78,927.27	0.00	57,072.73	0.00	0.00
Professional Services	5021100000	10,875,278.50	13,601,541.58	0.00	0.00	24,476,820.08	0.00	44,956,523.92	0.00	1,490,000.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	20,672,344.00	0.00	1,490,000.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	20,672,344.00	0.00	1,490,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000	10,875,278.50	13,601,541.58	0.00	0.00	24,476,820.08	0.00	24,284,179.92	0.00	0.00
General Services	5021200000	0.00	961,174.58	0.00	0.00	961,174.58	0.00	680,047.74	0.00	3,434,057.36
Janitorial Services	5021202000	0.00	34,329.30	0.00	0.00	34,329.30	0.00	427,608.78	0.00	1,312,317.72
Security Services	5021203000	0.00	915,971.03	0.00	0.00	915,971.03	0.00	252,438.96	0.00	2,121,739.64
Other General Services	5021299000	0.00	10,874.25	0.00	0.00	10,874.25	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	10,874.25	0.00	0.00	10,874.25	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	692,928.40	380,640.00	0.00	0.00	1,073,568.40	0.00	819,492.49	0.00	37,125.48
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	39,350.00	87,500.00	0.00	0.00	126,850.00	0.00	184,336.37	0.00	0.00
Office Equipment	5021305002	39,350.00	1,500.00	0.00	0.00	40,850.00	0.00	184,336.37	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	653,578.40	290,140.00	0.00	0.00	943,718.40	0.00	229,156.12	0.00	37,125.48
Motor Vehicles	5021306001	653,578.40	290,140.00	0.00	0.00	943,718.40	0.00	229,156.12	0.00	37,125.48
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	0.00	3,000.00	0.00	0.00	3,000.00	0.00	406,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	3,000.00	0.00	0.00	3,000.00	0.00	406,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	77,620.22	79,657.35	0.00	0.00	157,277.57	0.00	585,722.43	0.00	0.00
Fidelity Bond Premiums	5021502000	26,250.00	41,250.00	0.00	0.00	67,500.00	0.00	354,500.00	0.00	0.00
Insurance Expenses	5021503000	51,370.22	38,407.35	0.00	0.00	89,777.57	0.00	231,222.43	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,733,124.91	15,114,755.75	0.00	0.00	26,847,880.66	0.00	58,298,708.29	357,666.80	10,193,065.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	4,500,000.00	3,500,000.00	0.00	0.00	8,000,000.00	0.00	23,552,000.00	0.00	9,000,000.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	14,910,000.00	0.00	0.00
Representation Expenses	5029903000	5,833,982.24	9,324,548.25	0.00	0.00	15,158,530.49	0.00	10,148,794.51	53,675.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,047,136.10	1,565,737.65	0.00	0.00	2,612,873.75	0.00	2,762,861.25	0.00	1,137,265.00
Rents - Building and Structures	5029905001	1,035,136.10	1,452,737.65	0.00	0.00	2,487,873.75	0.00	2,397,861.25	0.00	1,137,265.00
Rents - Motor Vehicles	5029905003	12,000.00	113,000.00	0.00	0.00	125,000.00	0.00	65,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	2,652.00	0.00	0.00	2,652.00	0.00	2,430,000.00	5,000.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	2,652.00	0.00	0.00	2,652.00	0.00	0.00	5,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	352,006.57	721,817.85	0.00	0.00	1,073,824.42	0.00	4,085,052.53	298,991.80	55,800.00
Other Maintenance and Operating Expenses	5029999099	352,006.57	721,817.85	0.00	0.00	1,073,824.42	0.00	4,085,052.53	298,991.80	55,800.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	914,366.00	0.00	3,869,634.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	914,366.00	0.00	3,869,634.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	914,366.00	0.00	3,869,634.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	642,366.00	0.00	3,557,634.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	312,000.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		1,018,968.60	1,616,732.06	0.00	0.00	2,635,700.66	0.00	3,054,761.26	525,538.08	0.00
Retirement and Life Insurance Premiums		1,018,968.60	1,616,732.06	0.00	0.00	2,635,700.66	0.00	3,054,761.26	525,538.08	0.00
GRAND TOTAL		49,361,504.50	77,305,801.11	0.00	0.00	126,667,305.61	0.00	335,353,532.07	2,309,409.08	19,964,753.24

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
 Administrative Officer V
 Date: 8/2/22

Certified Correct:

VILMA G. QUIAMBAO
 VILMA G. QUIAMBAO
 Officer-In-Charge, Financial and Management Division
 Date: 8/2/22

Approved:

AZUCENA M. DAYANGHIRANG
 AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III
 Assistant Secretary and Executive Director IV
 Date: 8/2/22

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Appropriations
	Supplemental Appropriations
X	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				
		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
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)
SUMMARY		165,679,398.96	0.00	165,679,398.96	165,679,398.96	0.00	0.00	0.00	165,679,398.96	5,439,894.08	4,091,141.39	0.00	0.00	9,531,035.47
I. CONTINUING APPROPRIATIONS		165,679,398.96	0.00	165,679,398.96	165,679,398.96	0.00	0.00	0.00	165,679,398.96	5,439,894.08	4,091,141.39	0.00	0.00	9,531,035.47
I. Agency Specific Budget		165,679,398.96	0.00	165,679,398.96	165,679,398.96	0.00	0.00	0.00	165,679,398.96	5,439,894.08	4,091,141.39	0.00	0.00	9,531,035.47
Maintenance and Other Operating Expenses		165,004,214.25	0.00	165,004,214.25	165,004,214.25	0.00	0.00	0.00	165,004,214.25	5,031,894.08	4,091,141.39	0.00	0.00	9,123,035.47
Traveling Expenses	502010000	200,000.00	2,915,086.23	3,115,086.23	200,000.00	2,915,086.23	0.00	0.00	3,115,086.23	2,388,843.00	561,620.00	0.00	0.00	2,950,463.00
Traveling Expenses - Local	502010100	0.00	2,950,463.00	2,950,463.00	0.00	2,950,463.00	0.00	0.00	2,950,463.00	2,388,843.00	561,620.00	0.00	0.00	2,950,463.00
Traveling Expenses - Foreign	502010200	200,000.00	(35,376.77)	164,623.23	200,000.00	(35,376.77)	0.00	0.00	164,623.23	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,681,638.24	1,090,750.00	2,772,388.24	1,681,638.24	1,090,750.00	0.00	0.00	2,772,388.24	13,704.00	1,090,750.00	0.00	0.00	1,104,454.00
Training Expenses	502020100	1,681,638.24	1,090,750.00	2,772,388.24	1,681,638.24	1,090,750.00	0.00	0.00	2,772,388.24	13,704.00	1,090,750.00	0.00	0.00	1,104,454.00
ICT Training Expenses	502020101	1,211,059.35	0.00	1,211,059.35	1,211,059.35	0.00	0.00	0.00	1,211,059.35	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	470,578.89	1,090,750.00	1,561,328.89	470,578.89	1,090,750.00	0.00	0.00	1,561,328.89	13,704.00	1,090,750.00	0.00	0.00	1,104,454.00
Supplies and Materials Expenses	502030000	0.00	1,237,778.55	1,237,778.55	0.00	1,237,778.55	0.00	0.00	1,237,778.55	402,379.71	835,398.84	0.00	0.00	1,237,778.55
Office Supplies Expenses	502030100	0.00	12,713.50	12,713.50	0.00	12,713.50	0.00	0.00	12,713.50	12,713.50	0.00	0.00	0.00	12,713.50
Office Supplies Expenses	502030102	0.00	12,713.50	12,713.50	0.00	12,713.50	0.00	0.00	12,713.50	12,713.50	0.00	0.00	0.00	12,713.50
Food Supplies Expenses	502030500	0.00	292,500.00	292,500.00	0.00	292,500.00	0.00	0.00	292,500.00	0.00	292,500.00	0.00	0.00	292,500.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	95,625.05	95,625.05	0.00	95,625.05	0.00	0.00	95,625.05	70,560.71	25,064.34	0.00	0.00	95,625.05
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	23,189.00	23,189.00	0.00	23,189.00	0.00	0.00	23,189.00	3,189.00	20,000.00	0.00	0.00	23,189.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Appropriations
	Supplemental Appropriations
X	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				
		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
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)
Office Equipment	5020321002	0.00	23,189.00	23,189.00	0.00	23,189.00	0.00	0.00	23,189.00	3,189.00	20,000.00	0.00	0.00	23,189.00
Other Supplies and Materials Expenses	5020399000	0.00	813,751.00	813,751.00	0.00	813,751.00	0.00	0.00	813,751.00	315,916.50	497,834.50	0.00	0.00	813,751.00
Utility Expenses	5020400000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Water Expenses	5020401000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Communication Expenses	5020500000	0.00	31,647.90	31,647.90	0.00	31,647.90	0.00	0.00	31,647.90	23,068.56	8,579.34	0.00	0.00	31,647.90
Postage and Courier Services	5020501000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00
Telephone Expenses	5020502000	0.00	30,847.90	30,847.90	0.00	30,847.90	0.00	0.00	30,847.90	22,268.56	8,579.34	0.00	0.00	30,847.90
Mobile	5020502001	0.00	10,998.00	10,998.00	0.00	10,998.00	0.00	0.00	10,998.00	7,200.00	3,798.00	0.00	0.00	10,998.00
Landline	5020502002	0.00	19,849.90	19,849.90	0.00	19,849.90	0.00	0.00	19,849.90	15,068.56	4,781.34	0.00	0.00	19,849.90
Awards/Rewards and Prizes	5020600000	961,594.00	165,000.00	1,126,594.00	961,594.00	165,000.00	0.00	0.00	1,126,594.00	370,000.00	165,000.00	0.00	0.00	535,000.00
Awards/Rewards Expenses	5020601000	961,594.00	165,000.00	1,126,594.00	961,594.00	165,000.00	0.00	0.00	1,126,594.00	370,000.00	165,000.00	0.00	0.00	535,000.00
Awards/Rewards Expenses	5020601001	961,594.00	0.00	961,594.00	961,594.00	0.00	0.00	0.00	961,594.00	370,000.00	0.00	0.00	0.00	370,000.00
Rewards and Incentives	5020601002	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
Professional Services	5021100000	31,776,920.00	(634,132.81)	31,142,787.19	31,776,920.00	(634,132.81)	0.00	0.00	31,142,787.19	273,900.21	15,954.60	0.00	0.00	289,854.81
Consultancy Services	5021103000	31,776,920.00	(992,835.64)	30,784,084.36	31,776,920.00	(992,835.64)	0.00	0.00	30,784,084.36	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	27,776,920.00	(992,835.64)	26,784,084.36	27,776,920.00	(992,835.64)	0.00	0.00	26,784,084.36	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	358,702.83	358,702.83	0.00	358,702.83	0.00	0.00	358,702.83	273,900.21	15,954.60	0.00	0.00	289,854.81

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Appropriations
	Supplemental Appropriations
X	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				
		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
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)
General Services	5021200000	0.00	182,043.32	182,043.32	0.00	182,043.32	0.00	0.00	182,043.32	182,043.32	0.00	0.00	0.00	182,043.32
Janitorial Services	5021202000	0.00	22,017.00	22,017.00	0.00	22,017.00	0.00	0.00	22,017.00	22,017.00	0.00	0.00	0.00	22,017.00
Security Services	5021203000	0.00	160,026.32	160,026.32	0.00	160,026.32	0.00	0.00	160,026.32	160,026.32	0.00	0.00	0.00	160,026.32
Repairs and Maintenance	5021300000	0.00	435,641.00	435,641.00	0.00	435,641.00	0.00	0.00	435,641.00	18,200.00	417,441.00	0.00	0.00	435,641.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	73,400.00	73,400.00	0.00	73,400.00	0.00	0.00	73,400.00	0.00	73,400.00	0.00	0.00	73,400.00
Other Structures	5021304099	0.00	73,400.00	73,400.00	0.00	73,400.00	0.00	0.00	73,400.00	0.00	73,400.00	0.00	0.00	73,400.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
Office Equipment	5021305002	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	359,041.00	359,041.00	0.00	359,041.00	0.00	0.00	359,041.00	15,000.00	344,041.00	0.00	0.00	359,041.00
Motor Vehicles	5021306001	0.00	359,041.00	359,041.00	0.00	359,041.00	0.00	0.00	359,041.00	15,000.00	344,041.00	0.00	0.00	359,041.00
Financial Assistance/Subsidy	5021400000	110,893,000.00	(292,500.00)	110,600,500.00	110,893,000.00	(292,500.00)	0.00	0.00	110,600,500.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	110,893,000.00	(292,500.00)	110,600,500.00	110,893,000.00	(292,500.00)	0.00	0.00	110,600,500.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	110,893,000.00	(292,500.00)	110,600,500.00	110,893,000.00	(292,500.00)	0.00	0.00	110,600,500.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	19,491,062.01	(5,137,314.19)	14,353,747.82	19,491,062.01	(5,137,314.19)	0.00	0.00	14,353,747.82	1,353,755.28	996,397.61	0.00	0.00	2,350,152.89
Advertising Expenses	5029901000	12,791,710.00	(6,920,771.81)	5,870,938.19	12,791,710.00	(6,920,771.81)	0.00	0.00	5,870,938.19	0.00	483,900.00	0.00	0.00	483,900.00
Printing and Publication Expenses	5029902000	4,994,500.00	0.00	4,994,500.00	4,994,500.00	0.00	0.00	0.00	4,994,500.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	90,473.27	626,963.11	717,436.38	90,473.27	626,963.11	0.00	0.00	717,436.38	455,260.77	244,697.61	0.00	0.00	699,958.38
Transportation and Delivery Expenses	5029904000	444,511.52	0.00	444,511.52	444,511.52	0.00	0.00	0.00	444,511.52	0.00	9,800.00	0.00	0.00	9,800.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Appropriations
	Supplemental Appropriations
X	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				
		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
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)
Rent/Lease Expenses	5029905000	300,000.00	230,672.55	530,672.55	300,000.00	230,672.55	0.00	0.00	530,672.55	77,672.55	153,000.00	0.00	0.00	230,672.55
Rents - Building and Structures	5029905001	0.00	56,672.55	56,672.55	0.00	56,672.55	0.00	0.00	56,672.55	56,672.55	0.00	0.00	0.00	56,672.55
Rents - Motor Vehicles	5029905003	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
Rents - Equipment	5029905004	300,000.00	153,000.00	453,000.00	300,000.00	153,000.00	0.00	0.00	453,000.00	0.00	153,000.00	0.00	0.00	153,000.00
Subscription Expenses	5029907000	869,867.22	0.00	869,867.22	869,867.22	0.00	0.00	0.00	869,867.22	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	869,867.22	0.00	869,867.22	869,867.22	0.00	0.00	0.00	869,867.22	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	925,821.96	925,821.96	0.00	925,821.96	0.00	0.00	925,821.96	820,821.96	105,000.00	0.00	0.00	925,821.96
Other Maintenance and Operating Expenses	5029999099	0.00	925,821.96	925,821.96	0.00	925,821.96	0.00	0.00	925,821.96	820,821.96	105,000.00	0.00	0.00	925,821.96
Capital Outlays		675,184.71	0.00	675,184.71	675,184.71	0.00	0.00	0.00	675,184.71	408,000.00	0.00	0.00	0.00	408,000.00
Property, Plant and Equipment Outlay	5060400000	675,184.71	0.00	675,184.71	675,184.71	0.00	0.00	0.00	675,184.71	408,000.00	0.00	0.00	0.00	408,000.00
Machinery and Equipment Outlay	5060405000	675,184.71	0.00	675,184.71	675,184.71	0.00	0.00	0.00	675,184.71	408,000.00	0.00	0.00	0.00	408,000.00
Information and Communication Technology Equipment	5060405003	675,184.71	0.00	675,184.71	675,184.71	0.00	0.00	0.00	675,184.71	408,000.00	0.00	0.00	0.00	408,000.00
GRAND TOTAL		165,679,398.96	0.00	165,679,398.96	165,679,398.96	0.00	0.00	0.00	165,679,398.96	5,439,894.08	4,091,141.39	0.00	0.00	9,531,035.47

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 08-01-2022

Certified Correct:

VILMA G. QUIAMBAO

Officer-In-Charge, Financial and Management Division

Date: 8/2/22

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,283,319.80	6,627,345.52	0.00	0.00	8,910,665.32	0.00	156,148,363.49	268,319.00	352,051.15
I. CONTINUING APPROPRIATIONS		2,283,319.80	6,627,345.52	0.00	0.00	8,910,665.32	0.00	156,148,363.49	268,319.00	352,051.15
I. Agency Specific Budget		2,283,319.80	6,627,345.52	0.00	0.00	8,910,665.32	0.00	156,148,363.49	268,319.00	352,051.15
Maintenance and Other Operating Expenses		2,283,319.80	6,219,345.52	0.00	0.00	8,502,665.32	0.00	155,881,178.78	268,319.00	352,051.15
Traveling Expenses	5020100000	46,743.00	2,895,420.00	0.00	0.00	2,942,163.00	0.00	164,623.23	8,300.00	0.00
Traveling Expenses - Local	5020101000	46,743.00	2,895,420.00	0.00	0.00	2,942,163.00	0.00	0.00	8,300.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	164,623.23	0.00	0.00
Training and Scholarship Expenses	5020200000	13,704.00	1,090,750.00	0.00	0.00	1,104,454.00	0.00	1,667,934.24	0.00	0.00
Training Expenses	5020201000	13,704.00	1,090,750.00	0.00	0.00	1,104,454.00	0.00	1,667,934.24	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	1,211,059.35	0.00	0.00
Training Expenses	5020201002	13,704.00	1,090,750.00	0.00	0.00	1,104,454.00	0.00	456,874.89	0.00	0.00
Supplies and Materials Expenses	5020300000	348,654.68	529,197.87	0.00	0.00	877,852.55	0.00	0.00	23,926.00	336,000.00
Office Supplies Expenses	5020301000	3,403.50	0.00	0.00	0.00	3,403.50	0.00	0.00	9,310.00	0.00
Office Supplies Expenses	5020301002	3,403.50	0.00	0.00	0.00	3,403.50	0.00	0.00	9,310.00	0.00
Food Supplies Expenses	5020305000	0.00	292,500.00	0.00	0.00	292,500.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	64,062.18	30,562.87	0.00	0.00	94,625.05	0.00	0.00	1,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,189.00	20,000.00	0.00	0.00	23,189.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5020321002	3,189.00	20,000.00	0.00	0.00	23,189.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	278,000.00	186,135.00	0.00	0.00	464,135.00	0.00	0.00	13,616.00	336,000.00
Utility Expenses	5020400000	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	8,654.52	22,993.38	0.00	0.00	31,647.90	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	7,854.52	22,993.38	0.00	0.00	30,847.90	0.00	0.00	0.00	0.00
Mobile	5020502001	4,200.00	6,798.00	0.00	0.00	10,998.00	0.00	0.00	0.00	0.00
Landline	5020502002	3,654.52	16,195.38	0.00	0.00	19,849.90	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	370,000.00	165,000.00	0.00	0.00	535,000.00	0.00	591,594.00	0.00	0.00
Awards/Rewards Expenses	5020601000	370,000.00	165,000.00	0.00	0.00	535,000.00	0.00	591,594.00	0.00	0.00
Awards/Rewards Expenses	5020601001	370,000.00	0.00	0.00	0.00	370,000.00	0.00	591,594.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	255,420.81	34,434.00	0.00	0.00	289,854.81	0.00	30,852,932.38	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	30,784,084.36	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	26,784,084.36	0.00	0.00
Other Professional Services	5021199000	255,420.81	34,434.00	0.00	0.00	289,854.81	0.00	68,848.02	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	182,043.32	0.00	0.00	0.00	182,043.32	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	22,017.00	0.00	0.00	0.00	22,017.00	0.00	0.00	0.00	0.00
Security Services	5021203000	160,026.32	0.00	0.00	0.00	160,026.32	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	18,200.00	385,043.00	0.00	0.00	403,243.00	0.00	0.00	16,348.00	16,050.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	73,400.00	0.00	0.00	73,400.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	73,400.00	0.00	0.00	73,400.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	15,000.00	311,643.00	0.00	0.00	326,643.00	0.00	0.00	16,348.00	16,050.00
Motor Vehicles	5021306001	15,000.00	311,643.00	0.00	0.00	326,643.00	0.00	0.00	16,348.00	16,050.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	110,600,500.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	110,600,500.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	110,600,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,033,899.47	1,096,507.27	0.00	0.00	2,130,406.74	0.00	12,003,594.93	219,745.00	1.15
Advertising Expenses	5029901000	0.00	483,900.00	0.00	0.00	483,900.00	0.00	5,387,038.19	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	4,994,500.00	0.00	0.00
Representation Expenses	5029903000	251,491.58	381,720.65	0.00	0.00	633,212.23	0.00	17,478.00	66,745.00	1.15
Transportation and Delivery Expenses	5029904000	0.00	9,800.00	0.00	0.00	9,800.00	0.00	434,711.52	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	72,672.55	5,000.00	0.00	0.00	77,672.55	0.00	300,000.00	153,000.00	0.00
Rents - Building and Structures	5029905001	56,672.55	0.00	0.00	0.00	56,672.55	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	16,000.00	5,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	153,000.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	869,867.22	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	869,867.22	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	709,735.34	216,086.62	0.00	0.00	925,821.96	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	709,735.34	216,086.62	0.00	0.00	925,821.96	0.00	0.00	0.00	0.00
Capital Outlays		0.00	408,000.00	0.00	0.00	408,000.00	0.00	267,184.71	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	408,000.00	0.00	0.00	408,000.00	0.00	267,184.71	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	408,000.00	0.00	0.00	408,000.00	0.00	267,184.71	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	408,000.00	0.00	0.00	408,000.00	0.00	267,184.71	0.00	0.00
GRAND TOTAL		2,283,319.80	6,627,345.52	0.00	0.00	8,910,665.32	0.00	156,148,363.49	268,319.00	362,051.15

Certified Correct:

MA. LESLIE ANGELIE M. CARREON

Administrative Officer V

Date: 08-01-2022

Certified Correct:

VILMA G. QUIAMBAO

Officer-In-Charge, Financial and Management Division

Date: 8/2/22

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESO III

Assistant Secretary and Executive Director IV

Date: