

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
----------------------------------	------------	-------------	----------

PROGRAMS

PERSONAL SERVICES

Salaries Regular Pay		4,937,085.00	
PERA		526,000.00	
Representation Allowance		311,500.00	
Transportation Allowance		77,181.84	
Uniform/Clothing Allowance		430,000.00	
Subsistence & Laundry Allowance		198,950.00	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		22,665.50	
Pag-ibig Contributions		17,400.00	
Philhealth Contributions		49,250.00	
ECC Contributions		17,377.66	
Monetization of Leave Credits		96,032.75	
Sub - Total, PS	40,473,000.00	6,856,142.75	33,616,857.25

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses		1,522,605.61	
Training Expenses		18,192,200.00	
Office Supplies Expenses		895,972.94	
Electricity/Water Expenses		400,221.22	
Telephone Expenses - Landline/Mobile/Internet		582,273.38	
Representation Expenses		446,973.83	
Printing Expenses		52,750.00	
Rent Expenses		152,060.00	
Transportation & Delivery Expenses		11,230.60	
Subscription Expenses		2,686.00	
Other Professional Services		3,360,464.11	
Extra-Ordinary Expenses		14,413.00	
Repairs & Maintenance		132,536.06	
Taxes, Duties & Fees		103,719.08	
Sub - Total, MOOE	280,271,000.00	25,870,105.83	254,400,894.17

CAPITAL OUTLAY	7,000,000.00	0.00	7,000,000.00
----------------	--------------	------	--------------

TOTAL	327,744,000.00	32,726,248.58	295,017,751.42
-------	----------------	---------------	----------------

SUMMARY

Personal Services	40,473,000.00	6,856,142.75	33,616,857.25
Maint. & Other Operating Expenses	280,271,000.00	25,870,105.83	254,400,894.17
Capital Outlay	7,000,000.00	0.00	7,000,000.00
TOTAL	327,744,000.00	32,726,248.58	295,017,751.42

NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
AUTOMATIC APPROPRIATIONS			
Contrib. for life and retirement	3,734,000.00	566,872.80	3,167,127.20
Sub -Total, Automatic Appropriations	3,734,000.00	566,872.80	3,167,127.20
TOTAL PROGRAMS CY 2013	331,478,000.00	33,293,121.38	298,184,878.62
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	17,416,729.41	87,632,475.84
Capital Outlay	7,464,858.00	819,964.20	6,644,893.80
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	18,236,693.61	94,277,369.64
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	443,992,063.25	51,529,814.99	392,462,248.26

Prepared by:

Celia M. Ocol
CELIA M. OCOL
 Adm. Officer IV

Certified Correct:

Juanita L. Reyes
JUANITA L. REYES
 OIC, Finance Division