

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONAL SERVICES			
Salaries Regular Pay		10,176,570.33	
PERA		890,909.09	
Representation Allowance		483,500.00	
Transportation Allowance		124,681.87	
Uniform/Clothing Allowance		430,000.00	
Subsistence & Laundry Allowance		373,050.00	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		54,068.05	
Cash Gift		215,000.00	
Year-End Bonus		1,195,069.00	
Pag-ibig Contributions		35,500.00	
Philhealth Contributions		101,425.00	
ECC Contributions		34,869.47	
Monetization of Leave Credits		202,562.09	
Sub - Total, PS	40,473,000.00	14,489,904.90	25,983,095.10
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses		3,975,650.52	
Training Expenses		8,322,812.00	
Office Supplies Expenses		4,756,214.63	
Electricity/Water Expenses		728,641.05	
Telephone Expenses - Landline/Mobile/Internet		1,293,587.96	
Representation Expenses		3,513,317.12	
Advertising Expenses		10,508,728.00	
Printing Expenses		5,283,800.00	
Rent Expenses		778,860.00	
Transportation & Delivery Expenses		50,142.60	
Subscription Expenses		7,782.00	
Other Professional Services		8,130,616.78	
Extra-Ordinary Expenses		39,807.62	
Repairs & Maintenance		524,528.06	
Taxes, Duties & Fees		124,649.98	
IT Equipment		5,128.00	
Sub - Total, MOOE	280,271,000.00	48,044,266.32	232,226,733.68
CAPITAL OUTLAY	7,000,000.00	0.00	7,000,000.00
TOTAL	327,744,000.00	62,534,171.22	265,209,828.78
SUMMARY			
Personal Services	40,473,000.00	14,489,904.90	25,983,095.10
Maint. & Other Operating Expenses	280,271,000.00	48,044,266.32	232,226,733.68
Capital Outlay	7,000,000.00	0.00	7,000,000.00
TOTAL	327,744,000.00	62,534,171.22	265,209,828.78

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AUTOMATIC APPROPRIATIONS			
Contrib. for life and retirement	3,734,000.00	1,143,099.52	2,590,900.48
MISC. PERSONNEL BENEFIT FUND			
Performance-Based Bonus	645,000.00	644,999.92	0.08
PENSION & GRATUITY FUND			
Terminal Leave Benefits	15,186.00	15,185.81	0.19
Sub -Total, Automatic Appropriations	4,394,186.00	1,803,285.25	2,590,900.75
TOTAL PROGRAMS CY 2013	332,138,186.00	64,337,456.47	267,800,729.53
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	51,003,329.41	54,045,875.84
Capital Outlay	7,464,858.00	1,047,964.20	6,416,893.80
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	52,051,293.61	60,462,769.64
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	444,652,249.25	116,388,750.08	328,263,499.17

Prepared by:

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Certified Correct:

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