

Department of Health
NATIONAL NUTRITION COUNCIL

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

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

PERSONAL SERVICES

Salaries Regular Pay		14,844,061.30	
PERA		1,190,909.08	
Representation Allowance		665,772.73	
Transportation Allowance		174,681.87	
Uniform/Clothing Allowance		430,000.00	
Subsistence & Laundry Allowance		519,750.00	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		79,869.98	
Cash Gift		215,000.00	
Year-End Bonus		1,195,069.00	
Pag-ibig Contributions		51,900.00	
Philhealth Contributions		148,062.50	
ECC Contributions		50,580.26	
Monetization of Leave Credits		242,562.09	
Sub - Total, PS	40,473,000.00	19,980,918.81	20,492,081.19

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses		6,311,857.52	
Training Expenses		9,573,712.00	
Office Supplies Expenses		7,974,402.18	
Electricity/Water Expenses		1,086,657.27	
Telephone Expenses - Landline/Mobile/Internet		1,843,376.69	
Representation Expenses		4,951,161.75	
Advertising Expenses		22,068,096.00	
Printing Expenses		11,981,575.00	
Rent Expenses		843,860.00	
Transportation & Delivery Expenses		55,299.95	
Subscription Expenses		13,074.00	
Other Professional Services		12,506,491.94	
Extra-Ordinary Expenses		55,503.05	
Repairs & Maintenance		972,153.24	
Taxes, Duties & Fees		157,378.52	
Sub - Total, MOOE	280,271,000.00	80,394,599.11	199,876,400.89

CAPITAL OUTLAY	7,000,000.00	1,268,054.72	5,731,945.28
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TOTAL	327,744,000.00	101,643,572.64	226,100,427.36
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SUMMARY

Personal Services	40,473,000.00	19,980,918.81	20,492,081.19
Maint. & Other Operating Expenses	280,271,000.00	80,394,599.11	199,876,400.89
Capital Outlay	7,000,000.00	1,268,054.72	5,731,945.28
TOTAL	327,744,000.00	101,643,572.64	226,100,427.36


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PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
AUTOMATIC APPROPRIATIONS			
Contrib. for life and retirement	3,734,000.00	1,661,708.45	2,072,291.55
MISC. PERSONNEL BENEFIT FUND			
Performance-Based Bonus	645,000.00	644,999.92	0.08
PENSION & GRATUITY FUND			
Terminal Leave Benefits	11,612,240.00	11,612,238.91	1.09
Sub-Total, Automatic Appropriations	15,991,240.00	13,918,947.28	2,072,292.72
TOTAL PROGRAMS CY 2013	343,735,240.00	115,562,519.92	228,172,720.08
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	93,716,379.41	11,332,825.84
Capital Outlay	7,464,858.00	920,019.28	6,544,838.72
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	94,636,398.69	17,877,664.56
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	456,249,303.25	210,198,918.61	246,050,384.64

Certified Correct:


ROSSANA S. QUILLOPE
 Accountant III and OIC, FMD