

Department of Health  
NATIONAL NUTRITION COUNCIL

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

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
<b>PROGRAMS</b>			
<b>PERSONAL SERVICES</b>			
Salaries Regular Pay		27,235,757.53	
PERA		2,132,181.82	
Representation Allowance		1,118,272.73	
Transportation Allowance		306,272.88	
Uniform/Clothing Allowance		445,000.00	
Subsistence & Laundry Allowance		942,405.90	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		137,856.96	
Hazard Pay		2,009,650.83	
Cash Gift		452,875.00	
Year-End Bonus		2,437,848.13	
Pag-ibig Contributions		94,900.00	
Philhealth Contributions		276,100.00	
ECC Contributions		90,280.26	
Monetization of Leave Credits		398,527.88	
Sub - Total, PS	40,473,000.00	38,250,629.92	2,222,370.08
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			
Travelling Expenses		13,031,841.79	
Training Expenses		44,434,812.00	
Office Supplies Expenses		12,261,533.00	
Electricity/Water Expenses		1,843,090.34	
Telephone Expenses - Landline/Mobile/Internet		4,080,508.58	
Representation Expenses		8,345,957.02	
Awards and Indemnities		10,395,100.00	
Advertising Expenses		48,323,129.09	
Printing Expenses		23,593,540.72	
Rent Expenses		960,360.00	
Transportation & Delivery Expenses		3,353,214.35	
Subscription Expenses		26,656.00	
Other Professional Services		32,032,388.70	
Extra-Ordinary Expenses		101,558.57	
Repairs & Maintenance		1,586,875.00	
Taxes, Duties & Fees		325,197.64	
Other Maintenance & Operating Expenses		351,307.00	
Office Equipment		993,869.00	
Sub - Total, MOOE	280,271,000.00	206,040,938.80	74,230,061.20
<b>CAPITAL OUTLAY</b>	<b>7,000,000.00</b>	<b>6,008,400.18</b>	<b>991,599.82</b>
<b>TOTAL</b>	<b>327,744,000.00</b>	<b>250,299,968.90</b>	<b>77,444,031.10</b>
<b>SUMMARY</b>			
Personal Services	40,473,000.00	38,250,629.92	2,222,370.08
Maint. & Other Operating Expenses	280,271,000.00	206,040,938.80	74,230,061.20
Capital Outlay	7,000,000.00	6,008,400.18	991,599.82
<b>TOTAL</b>	<b>327,744,000.00</b>	<b>250,299,968.90</b>	<b>77,444,031.10</b>

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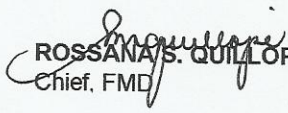
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of 30 November 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
<b>AUTOMATIC APPROPRIATIONS</b>			
Contribution for life and retirement	3,734,000.00	3,058,065.53	675,934.47
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>			
Performance-Based Bonus	645,000.00	644,999.92	0.08
<b>PENSION &amp; GRATUITY FUND</b>			
Terminal Leave Benefits	18,315,144.00	18,178,988.61	136,155.39
<b>Sub-Total, Automatic Appropriations</b>	<b>22,694,144.00</b>	<b>21,882,054.06</b>	<b>812,089.94</b>
<b>TOTAL PROGRAMS CY 2013</b>	<b>350,438,144.00</b>	<b>272,182,022.96</b>	<b>78,256,121.04</b>
<b>CONTINUING APPROPRIATIONS CY 2012</b>			
<b>MOOE</b>			
Capital Outlay	105,049,205.25	98,632,649.41	6,416,555.84
	7,464,858.00	920,019.28	6,544,838.72
<b>Sub - Total, Continuing Appropriations CY 2012</b>	<b>112,514,063.25</b>	<b>99,552,668.69</b>	<b>12,961,394.56</b>
<b>GRAND TOTAL CURRENT &amp; CONTINUING APPROPRIATIONS</b>	<b>462,952,207.25</b>	<b>371,734,691.65</b>	<b>91,217,515.60</b>

Prepared by:

  
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Certified Correct:

  
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