

Department of Health
NATIONAL NUTRITION COUNCIL

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

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONAL SERVICES			
Salaries Regular Pay		22,055,280.99	
PERA		1,743,090.91	
Representation Allowance		943,272.73	
Transportation Allowance		259,681.93	
Uniform/Clothing Allowance		445,000.00	
Subsistence & Laundry Allowance		762,305.90	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		120,731.45	
Hazard Pay		860,590.51	
Cash Gift		215,000.00	
Year-End Bonus		1,195,069.00	
Pag-ibig Contributions		76,500.00	
Philhealth Contributions		222,925.00	
ECC Contributions		71,880.26	
Monetization of Leave Credits		268,196.75	
Sub - Total, PS	40,473,000.00	29,412,225.43	11,060,774.57
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses		9,632,854.21	
Training Expenses		42,089,842.00	
Office Supplies Expenses		10,120,949.16	
Electricity/Water Expenses		1,479,896.46	
Telephone Expenses - Landline/Mobile/Internet		2,922,932.63	
Representation Expenses		6,332,399.25	
Awards and Indemnities		486,100.00	
Advertising Expenses		28,323,129.09	
Printing Expenses		13,382,662.00	
Rent Expenses		916,360.00	
Transportation & Delivery Expenses		485,605.68	
Subscription Expenses		21,232.00	
Other Professional Services		26,195,145.68	
Extra-Ordinary Expenses		83,827.05	
Repairs & Maintenance		1,211,189.00	
Taxes, Duties & Fees		295,889.44	
Other Maintenance & Operating Expenses		251,480.00	
Office Equipment		925,369.00	
Sub - Total, MOOE	280,271,000.00	145,156,862.65	135,114,137.35
CAPITAL OUTLAY	7,000,000.00	2,822,944.06	4,177,055.94
TOTAL	327,744,000.00	177,392,032.14	150,351,967.86
SUMMARY			
Personal Services	40,473,000.00	29,412,225.43	11,060,774.57
Maint. & Other Operating Expenses	280,271,000.00	145,156,862.65	135,114,137.35
Capital Outlay	7,000,000.00	2,822,944.06	4,177,055.94
TOTAL	327,744,000.00	177,392,032.14	150,351,967.86

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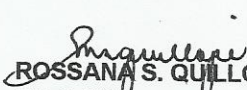
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 30 September 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
AUTOMATIC APPROPRIATIONS			
Contribution for life and retirement	3,734,000.00	2,460,982.25	1,273,017.75
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Performance-Based Bonus	645,000.00	644,999.92	0.08
PENSION & GRATUITY FUND			
Terminal Leave Benefits	18,315,144.00	18,178,988.61	136,155.39
Sub-Total, Automatic Appropriations	22,694,144.00	21,284,970.78	1,409,173.22
TOTAL PROGRAMS CY 2013	350,438,144.00	198,677,002.92	151,761,141.08
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	97,363,049.41	7,686,155.84
Capital Outlay	7,464,858.00	920,019.28	6,544,838.72
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	98,283,068.69	14,230,994.56
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	462,952,207.25	296,960,071.61	165,992,135.64

Prepared by:


MA. LESLIE ANGELIE M. CARREON
Admin. Officer II

Certified Correct:


ROSSANA S. QUILLOPE
Chief, FMD