

Department of Health  
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of 31 August 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
<b>PROGRAMS</b>			
<b>PERSONAL SERVICES</b>			
Salaries Regular Pay		20,004,666.26	
PERA		1,550,363.64	
Representation Allowance		849,522.73	
Transportation Allowance		236,727.36	
Uniform/Clothing Allowance		430,000.00	
Subsistence & Laundry Allowance		666,596.82	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		103,694.97	
Hazard Pay		860,590.51	
Cash Gift		215,000.00	
Year-End Bonus		1,195,069.00	
Pag-ibig Contributions		67,700.00	
Philhealth Contributions		197,612.50	
ECC Contributions		63,080.26	
Monetization of Leave Credits		268,196.75	
Sub - Total, PS	40,473,000.00	26,881,520.80	13,591,479.20
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			
Travelling Expenses		8,342,064.13	
Training Expenses		41,006,242.00	
Office Supplies Expenses		9,688,395.09	
Electricity/Water Expenses		1,456,126.02	
Telephone Expenses - Landline/Mobile/Internet		2,461,613.76	
Representation Expenses		5,864,272.45	
Awards and Indemnities		407,100.00	
Advertising Expenses		25,341,449.10	
Printing Expenses		13,218,310.00	
Rent Expenses		894,360.00	
Transportation & Delivery Expenses		483,831.08	
Subscription Expenses		18,752.00	
Other Professional Services		21,669,058.37	
Extra-Ordinary Expenses		79,661.05	
Repairs & Maintenance		1,167,689.00	
Taxes, Duties & Fees		178,889.44	
Other Maintenance & Operating Expenses		101,480.00	
Office Equipment		903,219.00	
Sub - Total, MOOE	280,271,000.00	133,282,512.49	146,988,487.51
<b>CAPITAL OUTLAY</b>	7,000,000.00	2,822,944.06	4,177,055.94
<b>TOTAL</b>	327,744,000.00	162,986,977.35	164,757,022.65
<b>SUMMARY</b>			
Personal Services	40,473,000.00	26,881,520.80	13,591,479.20
Maint. & Other Operating Expenses	280,271,000.00	133,282,512.49	146,988,487.51
Capital Outlay	7,000,000.00	2,822,944.06	4,177,055.94
<b>TOTAL</b>	327,744,000.00	162,986,977.35	164,757,022.65

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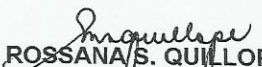
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of 31 August 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
<b>AUTOMATIC APPROPRIATIONS</b>			
Contrib. for life and retirement	3,734,000.00	2,175,041.69	1,558,958.31
<b>MISC. 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>20,999,030.22</b>	<b>1,695,113.78</b>
<b>TOTAL PROGRAMS CY 2013</b>	<b>350,438,144.00</b>	<b>183,986,007.57</b>	<b>166,452,136.43</b>
<b>CONTINUING APPROPRIATIONS CY 2012</b>			
MOOE	105,049,205.25	93,776,049.41	11,273,155.84
Capital Outlay	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>94,696,068.69</b>	<b>17,817,994.56</b>
<b>GRAND TOTAL CURRENT &amp; CONTINUING APPROPRIATIONS</b>	<b>462,952,207.25</b>	<b>278,682,076.26</b>	<b>184,270,130.99</b>

Prepared by:

  
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Certified Correct:

  
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