

Department of Health
NATIONAL NUTRITION COUNCIL

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

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

PROGRAMS

PERSONAL SERVICES

Salaries Regular Pay		29,887,055.98	
PERA		2,136,818.19	
Representation Allowance		1,133,272.73	
Transportation Allowance		306,272.88	
Uniform/Clothing Allowance		445,000.00	
Subsistence & Laundry Allowance		1,023,796.80	
Productivity Incentive Benefits		181,100.00	
Overtime Pay		137,856.96	
Hazard Pay		3,092,410.32	
Cash Gift		452,875.00	
Year-End Bonus		2,437,848.13	
Pag-ibig Contributions		104,200.00	
Philhealth Contributions		302,837.50	
ECC Contributions		99,580.26	
Other Personnel Benefits		659,663.81	
Sub - Total, PS	40,473,000.00	42,400,588.56	(1,927,588.56)

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses		13,865,928.22	
Training Expenses		44,649,512.00	
Office Supplies Expenses		13,316,372.67	
Electricity/Water Expenses		2,114,846.19	
Telephone Expenses - Landline/Mobile/Internet		4,323,697.71	
Representation Expenses		9,315,990.47	
Awards and Indemnities		10,395,100.00	
Advertising Expenses		74,924,186.23	
Printing Expenses		27,174,100.72	
Rent Expenses		985,360.00	
Transportation & Delivery Expenses		3,674,112.96	
Subscription Expenses		31,910.00	
Other Professional Services		37,228,901.43	
Extra-Ordinary Expenses		122,585.57	
Repairs & Maintenance		1,705,949.12	
Taxes, Duties & Fees		328,572.64	
Other Maintenance & Operating Expenses		6,945,507.00	
Office Equipment		999,769.00	
Sub - Total, MOOE	280,271,000.00	252,102,401.93	28,168,598.07

CAPITAL OUTLAY	7,000,000.00	6,030,400.18	969,599.82
----------------	--------------	--------------	------------

TOTAL	327,744,000.00	300,533,390.67	27,210,609.33
-------	----------------	----------------	---------------

SUMMARY

Personal Services	40,473,000.00	42,400,588.56	(1,927,588.56)
Maint. & Other Operating Expenses	280,271,000.00	252,102,401.93	28,168,598.07
Capital Outlay	7,000,000.00	6,030,400.18	969,599.82
TOTAL	327,744,000.00	300,533,390.67	27,210,609.33

Department of Health
NATIONAL NUTRITION COUNCIL

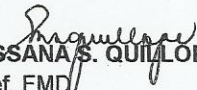
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
AUTOMATIC APPROPRIATIONS			
Contribution for life and retirement	3,734,000.00	3,358,157.69	375,842.31
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Performance-Based Bonus	645,000.00	644,999.92	0.08
Performance-Enhancement Incentive	419,500.00	422,000.00	(2,500.00)
PENSION & GRATUITY FUND			
Terminal Leave Benefits	18,315,144.00	18,178,988.61	136,155.39
Sub-Total, Automatic Appropriations	23,113,644.00	22,604,146.22	509,497.78
TOTAL PROGRAMS CY 2013	350,857,644.00	323,137,536.89	27,720,107.11
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	100,363,949.41	4,685,255.84
Capital Outlay	7,464,858.00	2,259,019.28	5,205,838.72
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	102,622,968.69	9,891,094.56
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	463,371,707.25	425,760,505.58	37,611,201.67

Prepared by:


MA. LESLIE ANGELIE M. CARREON
Admin. Officer II

Certified Correct:


ROSSANA S. QUILOPE
Chief, FMD