

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2013

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

PERSONAL SERVICES

Salaries Regular Pay		2,464,762.50	
PERA		350,000.00	
Representation Allowance		203,000.00	
Transportation Allowance		43,545.46	
Uniform/Clothing Allowance		430,000.00	
Subsistence & Laundry Allowance		98,900.00	
Pag-ibig Contributions		8,700.00	
Philhealth Contributions		22,987.50	
ECC Contributions		8,685.85	
Monetization of Leave Credits		39,737.69	
Sub - Total, PS	40,473,000.00	3,670,319.00	36,802,681.00

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses		821,726.33	
Office Supplies Expenses		342,049.36	
Electricity/Water Expenses		160,085.65	
Telephone Expenses - Landline/Mobile/Internet		286,821.04	
Representation Expenses		143,556.43	
Printing Expenses		42,000.00	
Rent Expenses		50,380.00	
Auditing Services		1,499,513.68	
Extra-Ordinary Expenses		10,246.00	
Repairs & Maintenance		73,513.00	
Taxes, Duties & Fees		94,634.11	
Sub - Total, MOOE	280,271,000.00	3,524,525.60	276,746,474.40

CAPITAL OUTLAY	7,000,000.00	0.00	7,000,000.00
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TOTAL	327,744,000.00	7,194,844.60	320,549,155.40
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SUMMARY

Personal Services	40,473,000.00	3,670,319.00	36,802,681.00
Maint. & Other Operating Expenses	280,271,000.00	3,524,525.60	276,746,474.40
Capital Outlay	7,000,000.00	0.00	7,000,000.00
TOTAL	327,744,000.00	7,194,844.60	320,549,155.40

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AUTOMATIC APPROPRIATIONS

Contrib. for life and retirement	3,734,000.00	283,436.40	3,450,563.60
Sub -Total, Automatic Appropriations	3,734,000.00	283,436.40	3,450,563.60

TOTAL PROGRAMS CY 2013	331,478,000.00	7,478,281.00	323,999,719.00
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CONTINUING APPROPRIATIONS CY 2012

MOOE	105,049,205.25	14,056,729.41	90,992,475.84
Capital Outlay	7,464,858.00	819,964.20	6,644,893.80

Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	14,876,693.61	97,637,369.64
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GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	443,992,063.25	22,354,974.61	421,637,088.64
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Prepared by:

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Certified Correct:

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