

Department of Health
NATIONAL NUTRITION COUNCIL

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

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

PERSONAL SERVICES

Salaries Regular Pay		7,383,347.50	
PERA		702,000.00	
Representation Allowance		425,000.00	
Transportation Allowance		100,818.22	
Uniform/Clothing Allowance		430,000.00	
Subsistence & Laundry Allowance		279,350.00	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		37,208.05	
Pag-ibig Contributions		26,000.00	
Philhealth Contributions		73,650.00	
ECC Contributions		25,969.47	
Monetization of Leave Credits		96,032.75	
Sub - Total, PS	40,473,000.00	9,752,075.99	30,720,924.01

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses		2,849,736.07	
Training Expenses		8,150,000.00	
Office Supplies Expenses		4,123,633.40	
Electricity/Water Expenses		558,490.01	
Telephone Expenses - Landline/Mobile/Internet		1,028,162.14	
Representation Expenses		3,230,144.55	
Advertising Expenses		500,000.00	
Printing Expenses		52,750.00	
Rent Expenses		257,740.00	
Transportation & Delivery Expenses		11,230.60	
Subscription Expenses		5,240.00	
Other Professional Services		5,463,546.74	
Extra-Ordinary Expenses		30,594.20	
Repairs & Maintenance		457,283.06	
Taxes, Duties & Fees		124,649.98	
Sub - Total, MOOE	280,271,000.00	26,843,200.75	253,427,799.25

CAPITAL OUTLAY	7,000,000.00	0.00	7,000,000.00
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TOTAL	327,744,000.00	36,595,276.74	291,148,723.26
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SUMMARY

Personal Services	40,473,000.00	9,752,075.99	30,720,924.01
Maint. & Other Operating Expenses	280,271,000.00	26,843,200.75	253,427,799.25
Capital Outlay	7,000,000.00	0.00	7,000,000.00
TOTAL	327,744,000.00	36,595,276.74	291,148,723.26

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AUTOMATIC APPROPRIATIONS			
Contrib. for life and retirement	3,734,000.00	848,089.20	2,885,910.80
Sub -Total, Automatic Appropriations	3,734,000.00	848,089.20	2,885,910.80
TOTAL PROGRAMS CY 2013	331,478,000.00	37,443,365.94	294,034,634.06
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	35,489,329.41	69,559,875.84
Capital Outlay	7,464,858.00	819,964.20	6,644,893.80
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	36,309,293.61	76,204,769.64
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	443,992,063.25	73,752,659.55	370,239,403.70

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Certified Correct:

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