

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 October 2013

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONAL SERVICES			
Salaries Regular Pay		24,709,211.18	
PERA		1,937,090.91	
Representation Allowance		1,023,272.73	
Transportation Allowance		283,545.58	
Uniform/Clothing Allowance		445,000.00	
Subsistence & Laundry Allowance		847,655.90	
Productivity Incentive Benefits		172,700.00	
Overtime Pay		128,913.14	
Hazard Pay		2,009,650.83	
Cash Gift		452,875.00	
Year-End Bonus		2,437,848.13	
Pag-ibig Contributions		85,700.00	
Philhealth Contributions		249,512.50	
ECC Contributions		81,080.26	
Monetization of Leave Credits		297,523.98	
Sub - Total, PS	40,473,000.00	35,161,580.14	5,311,419.86
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses		10,999,285.71	
Training Expenses		44,375,592.00	
Office Supplies Expenses		11,194,170.15	
Electricity/Water Expenses		1,648,925.62	
Telephone Expenses - Landline/Mobile/Internet		3,331,251.19	
Representation Expenses		7,611,863.02	
Awards and Indemnities		4,876,100.00	
Advertising Expenses		28,323,129.09	
Printing Expenses		27,971,875.72	
Rent Expenses		938,360.00	
Transportation & Delivery Expenses		3,332,214.35	
Subscription Expenses		23,938.00	
Other Professional Services		28,650,178.15	
Extra-Ordinary Expenses		87,993.05	
Repairs & Maintenance		1,395,175.00	
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	176,232,789.49	104,038,210.51
CAPITAL OUTLAY	7,000,000.00	5,567,944.06	1,432,055.94
TOTAL	327,744,000.00	216,962,313.69	110,781,686.31
SUMMARY			
Personal Services	40,473,000.00	35,161,580.14	5,311,419.86
Maint. & Other Operating Expenses	280,271,000.00	176,232,789.49	104,038,210.51
Capital Outlay	7,000,000.00	5,567,944.06	1,432,055.94
TOTAL	327,744,000.00	216,962,313.69	110,781,686.31

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AUTOMATIC APPROPRIATIONS			
Contribution for life and retirement	3,734,000.00	2,759,523.89	974,476.11
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	21,583,512.42	1,110,631.58
TOTAL PROGRAMS CY 2013	350,438,144.00	238,545,826.11	111,892,317.89
CONTINUING APPROPRIATIONS CY 2012			
MOOE	105,049,205.25	98,632,649.41	6,416,555.84
Capital Outlay	7,464,858.00	920,019.28	6,544,838.72
Sub - Total, Continuing Appropriations CY 2012	112,514,063.25	99,552,668.69	12,961,394.56
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	462,952,207.25	338,098,494.80	124,853,712.45

Prepared by:


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Certified Correct:


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