

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 30 April 2014

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

PROGRAMS

PERSONNEL SERVICES

Salaries and Wages - Regular	10,407,172.59		
PERA	963,363.64		
Representation Allowance	507,500.00		
Transportation Allowance	120,227.35		
Uniform/Clothing Allowance	445,000.00		
Subsistence Allowance	306,339.77		
Laundry Allowance	57,088.62		
Productivity Incentive Allowance	116,200.00		
Hazard Pay	1,143,927.45		
Longevity Pay	386,624.45		
Overtime Pay	37,538.92		
Year-End Bonus	1,321,312.00		
Cash Gift	235,000.00		
Pag-IBIG Contributions	38,600.00		
Philhealth Contributions	110,500.00		
ECC Contributions	38,444.58		
Other Personnel Benefits	348,795.97		
Sub-Total, PS	48,960,000.00	16,583,635.34	32,376,364.66

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses - Local	4,635,883.52		
Training Expenses	2,084,012.00		
Supplies and Materials Expenses	3,096,711.29		
Utility Expenses - Electricity/Water	857,449.99		
Communication Expenses - Landline/Mobile/Internet	1,279,459.59		
Awards/Rewards and Prizes	10,000.00		
Extraordinary and Miscellaneous Expenses	47,478.00		
Professional Services	4,189,837.15		
General Services	915,204.75		
Repairs & Maintenance	638,084.50		
Taxes, Insurance Premiums & Other Fees	105,916.75		
Advertising Expenses	8,315,576.00		
Printing Expenses	44,360.00		
Representation Expenses	3,271,383.92		
Transportation and Delivery Expenses	15,394.52		
Rent Expenses	116,500.00		
Subscription Expenses	5,268.00		
Donations	5,500.00		
Other Maintenance and Operating Expenses	216,890.83		
Sub-Total, MOOE	282,518,000.00	29,850,910.81	252,667,089.19

CAPITAL OUTLAY	4,720,000.00	0.00	4,720,000.00
-----------------------	---------------------	-------------	---------------------

TOTAL	336,198,000.00	46,434,546.15	289,763,453.85
--------------	-----------------------	----------------------	-----------------------

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 30 April 2014

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

SUMMARY

Personnel Services	48,960,000.00	16,583,635.34	32,376,364.66
Maintenance and Other Operating Expenses	282,518,000.00	29,850,910.81	252,667,089.19
Capital Outlay	4,720,000.00	0.00	4,720,000.00

TOTAL	336,198,000.00	46,434,546.15	289,763,453.85
--------------	-----------------------	----------------------	-----------------------

AUTOMATIC APPROPRIATIONS

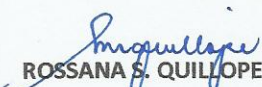
Contribution for life and retirement	3,727,000.00	1,249,688.92	2,477,311.08
--------------------------------------	--------------	--------------	--------------

GRAND TOTAL CURRENT APPROPRIATIONS	339,925,000.00	47,684,235.07	292,240,764.93
---	-----------------------	----------------------	-----------------------

Prepared by:


MA. LESLIE ANGELIE M. CARREON
Admin. Officer II

Certified Correct:


ROSSANA S. QUILLOPE
Chief, FMD