

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 30 June 2014

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

PERSONNEL SERVICES

Salaries and Wages - Regular		15,915,567.97	
PERA		1,359,000.00	
Representation Allowance		720,000.00	
Transportation Allowance		169,091.00	
Uniform/Clothing Allowance		455,000.00	
Subsistence Allowance		442,200.00	
Laundry Allowance		86,147.72	
Productivity Incentive Allowance		139,000.00	
Hazard Pay		1,709,102.35	
Longevity Pay		578,233.87	
Overtime Pay		49,565.33	
Year-End Bonus		1,321,312.00	
Cash Gift		235,000.00	
Pag-IBIG Contributions		58,000.00	
Philhealth Contributions		166,775.00	
ECC Contributions		58,044.58	
Other Personnel Benefits		1,033,792.97	
Sub-Total, PS	48,960,000.00	24,495,832.79	24,464,167.21

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses - Local		7,773,316.24	
Training Expenses		23,713,721.50	
Supplies and Materials Expenses		6,773,413.27	
Utility Expenses - Electricity/Water		1,177,271.46	
Communication Expenses - Landline/Mobile/Internet		1,834,430.98	
Awards/Rewards and Prizes		10,000.00	
Extraordinary and Miscellaneous Expenses		56,612.00	
Professional Services		7,648,790.93	
General Services		3,265,359.67	
Repairs & Maintenance		755,183.78	
Taxes, Insurance Premiums & Other Fees		350,965.64	
Advertising Expenses		29,190,576.00	
Printing Expenses		11,426,635.00	
Representation Expenses		10,486,796.64	
Transportation and Delivery Expenses		888,430.90	
Rent Expenses		420,500.00	
Subscription Expenses		10,690.00	
Donations		5,500.00	
Other Maintenance and Operating Expenses		1,246,496.38	
Sub-Total, MOOE	282,518,000.00	107,034,690.39	175,483,309.61

CAPITAL OUTLAY	4,720,000.00	89,298.00	4,630,702.00
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TOTAL	336,198,000.00	131,619,821.18	204,578,178.82
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SUMMARY

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Capital Outlay	4,720,000.00	89,298.00	4,630,702.00
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AUTOMATIC APPROPRIATIONS

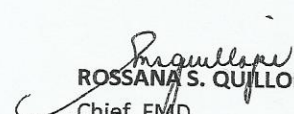
Contribution for life and retirement	3,727,000.00	1,899,717.40	1,827,282.60
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GRAND TOTAL CURRENT APPROPRIATIONS	339,925,000.00	133,519,538.58	206,405,461.42
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Prepared by:


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Certified Correct:


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