

Department of Health
NATIONAL NUTRITION COUNCIL

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

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONNEL SERVICES			
Salaries and Wages - Regular		29,680,679.50	
PERA		2,345,909.09	
Representation Allowance		1,252,500.00	
Transportation Allowance		290,227.41	
Uniform/Clothing Allowance		480,000.00	
Subsistence Allowance		822,050.00	
Laundry Allowance		158,345.45	
Productivity Incentive Allowance		141,100.00	
Hazard Pay		3,108,558.19	
Longevity Pay		1,052,245.64	
Overtime Pay		83,578.30	
Year-End Bonus		2,735,439.50	
Cash Gift		491,000.00	
Pag-IBIG Contributions		107,300.00	
Philhealth Contributions		308,050.00	
ECC Contributions		107,163.85	
Other Personnel Benefits		1,597,480.27	
Sub-Total, PS	48,960,000.00	44,761,627.20	4,198,372.80
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses - Local		14,214,580.40	
Training Expenses		32,106,322.94	
Supplies and Materials Expenses		11,938,907.45	
Utility Expenses - Electricity/Water		2,555,180.72	
Communication Expenses - Landline/Mobile/Internet		3,742,966.50	
Awards/Rewards and Prizes		7,359,400.00	
Extraordinary and Miscellaneous Expenses		94,931.24	
Professional Services		41,640,640.89	
General Services		3,337,359.67	
Repairs & Maintenance		1,405,450.96	
Taxes, Insurance Premiums & Other Fees		514,777.35	
Advertising Expenses		62,457,310.33	
Printing Expenses		13,147,978.66	
Representation Expenses		17,972,893.29	
Transportation and Delivery Expenses		945,704.48	
Rent Expenses		742,238.00	
Subscription Expenses		21,682.00	
Donations		11,000.00	
Other Maintenance and Operating Expenses		2,103,503.73	
Sub-Total, MOOE	282,518,000.00	216,312,828.61	66,205,171.39
CAPITAL OUTLAY	4,720,000.00	2,632,198.00	2,087,802.00
TOTAL	336,198,000.00	263,706,653.81	72,491,346.19

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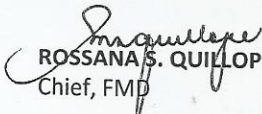
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PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
SUMMARY			
Personnel Services	48,960,000.00	44,761,627.20	4,198,372.80
Maintenance and Other Operating Expenses	282,518,000.00	216,312,828.61	66,205,171.39
Capital Outlay	4,720,000.00	2,632,198.00	2,087,802.00
TOTAL	336,198,000.00	263,706,653.81	72,491,346.19
AUTOMATIC APPROPRIATIONS			
Contribution for life and retirement	3,727,000.00	3,532,645.01	194,354.99
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Performance-Based Bonus	833,500.00	831,500.00	2,000.00
SPECIAL PURPOSE FUNDS			
International Commitment Fund	2,297,899.00	0.00	2,297,899.00
GRAND TOTAL CURRENT APPROPRIATIONS	343,056,399.00	268,070,798.82	74,985,600.18

Prepared by:


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Certified Correct:


ROSSANA S. QUILLOPE
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