

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 August 2014

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

PERSONNEL SERVICES

Salaries and Wages - Regular		21,385,529.01	
PERA		1,749,272.73	
Representation Allowance		935,000.00	
Transportation Allowance		217,954.65	
Uniform/Clothing Allowance		460,000.00	
Subsistence Allowance		577,250.00	
Laundry Allowance		114,954.54	
Productivity Incentive Allowance		141,100.00	
Hazard Pay		2,264,445.31	
Longevity Pay		769,653.52	
Overtime Pay		71,752.19	
Year-End Bonus		1,321,312.00	
Cash Gift		235,000.00	
Pag-IBIG Contributions		77,700.00	
Philhealth Contributions		222,650.00	
ECC Contributions		77,594.94	
Other Personnel Benefits		1,125,712.01	
Sub-Total, PS	48,960,000.00	31,746,880.90	17,213,119.10

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses - Local		9,880,737.76	
Training Expenses		27,417,971.50	
Supplies and Materials Expenses		8,861,554.80	
Utility Expenses - Electricity/Water		1,899,397.85	
Communication Expenses - Landline/Mobile/Internet		2,500,490.07	
Awards/Rewards and Prizes		572,000.00	
Extraordinary and Miscellaneous Expenses		66,612.00	
Professional Services		13,327,242.63	
General Services		3,302,359.67	
Repairs & Maintenance		937,769.96	
Taxes, Insurance Premiums & Other Fees		386,171.84	
Advertising Expenses		31,499,734.40	
Printing Expenses		11,456,335.00	
Representation Expenses		13,706,521.79	
Transportation and Delivery Expenses		898,849.90	
Rent Expenses		467,238.00	
Subscription Expenses		13,394.00	
Donations		6,500.00	
Other Maintenance and Operating Expenses		1,394,489.37	
Sub-Total, MOOE	282,518,000.00	128,595,370.54	153,922,629.46

CAPITAL OUTLAY	4,720,000.00	1,241,498.00	3,478,502.00
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TOTAL	336,198,000.00	161,583,749.44	174,614,250.56
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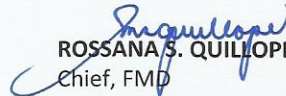
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PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
SUMMARY			
Personnel Services	48,960,000.00	31,746,880.90	17,213,119.10
Maintenance and Other Operating Expenses	282,518,000.00	128,595,370.54	153,922,629.46
Capital Outlay	4,720,000.00	1,241,498.00	3,478,502.00
TOTAL	336,198,000.00	161,583,749.44	174,614,250.56
AUTOMATIC APPROPRIATIONS			
Contribution for life and retirement	3,727,000.00	2,547,091.11	1,179,908.89
SPECIAL PURPOSE FUNDS			
International Commitment Fund	2,297,899.00	0.00	2,297,899.00
GRAND TOTAL CURRENT APPROPRIATIONS	342,222,899.00	164,130,840.55	178,092,058.45

Prepared by:


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Admin. Officer II

Certified Correct:


ROSSANA S. QUILLOPE
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