

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 January 2014

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

PERSONAL SERVICES

Salaries and Wages - Regular		2,467,275.32	
PERA		368,000.00	
Representation Allowance		175,000.00	
Transportation Allowance		45,454.60	
Uniform/Clothing Allowance		400,000.00	
Subsistence Allowance		79,250.00	
Laundry Allowance		13,800.00	
Hazard Pay		280,093.51	
Longevity Pay		96,025.00	
Pag-IBIG Contributions		9,100.00	
Philhealth Contributions		26,300.00	
ECC Contributions		9,100.00	
Sub-Total, PS	48,960,000.00	3,969,398.43	44,990,601.57

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses - Local		413,001.00	
Training Expenses		17,356.00	
Supplies and Materials Expenses		474,653.60	
Utility Expenses - Electricity/Water		199,405.76	
Communication Expenses - Landline/Mobile/Internet		301,200.00	
Extraordinary and Miscellaneous Expenses		8,549.00	
Donations		2,000.00	
Professional Services		1,058,541.32	
General Services		61,281.95	
Repairs & Maintenance		97,668.89	
Taxes, Insurance Premiums & Other Fees		46,499.82	
Representation Expenses		363,374.75	
Sub-Total, MOOE	282,518,000.00	3,043,532.09	279,474,467.91

CAPITAL OUTLAY	4,720,000.00	0.00	4,720,000.00
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TOTAL	336,198,000.00	7,012,930.52	329,185,069.48
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SUMMARY

Personal Services	48,960,000.00	3,969,398.43	44,990,601.57
Maintenance and Other Operating Expenses	282,518,000.00	3,043,532.09	279,474,467.91
Capital Outlay	4,720,000.00	0.00	4,720,000.00

TOTAL	336,198,000.00	7,012,930.52	329,185,069.48
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AUTOMATIC APPROPRIATIONS

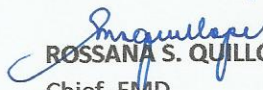
Contribution for life and retirement	3,727,000.00	296,020.92	3,430,979.08
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GRAND TOTAL CURRENT APPROPRIATIONS	<u>339,925,000.00</u>	<u>7,308,951.44</u>	<u>332,616,048.56</u>
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Prepared by:


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Certified Correct:


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Chief, FMD