

Department of Health  
**NATIONAL NUTRITION COUNCIL**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of 31 July 2014

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

**PROGRAMS**

**PERSONNEL SERVICES**

|                                  |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|
| Salaries and Wages - Regular     |                      | 18,659,152.07        |                      |
| PERA                             |                      | 1,554,000.00         |                      |
| Representation Allowance         |                      | 830,000.00           |                      |
| Transportation Allowance         |                      | 194,091.00           |                      |
| Uniform/Clothing Allowance       |                      | 460,000.00           |                      |
| Subsistence Allowance            |                      | 514,750.00           |                      |
| Laundry Allowance                |                      | 100,322.72           |                      |
| Productivity Incentive Allowance |                      | 139,000.00           |                      |
| Hazard Pay                       |                      | 1,982,205.20         |                      |
| Longevity Pay                    |                      | 674,511.07           |                      |
| Overtime Pay                     |                      | 55,311.83            |                      |
| Year-End Bonus                   |                      | 1,321,312.00         |                      |
| Cash Gift                        |                      | 235,000.00           |                      |
| Pag-IBIG Contributions           |                      | 67,900.00            |                      |
| Philhealth Contributions         |                      | 194,662.50           |                      |
| ECC Contributions                |                      | 67,744.58            |                      |
| Other Personnel Benefits         |                      | 1,033,792.97         |                      |
| Sub-Total, PS                    | <b>48,960,000.00</b> | <b>28,083,755.94</b> | <b>20,876,244.06</b> |

**MAINTENANCE & OTHER OPERATING EXPENSES**

|   |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|
| Travelling Expenses - Local                       |                       | 8,884,915.32          |                       |
| Training Expenses                                 |                       | 27,115,871.50         |                       |
| Supplies and Materials Expenses                   |                       | 7,507,107.10          |                       |
| Utility Expenses - Electricity/Water              |                       | 1,639,294.62          |                       |
| Communication Expenses - Landline/Mobile/Internet |                       | 2,236,940.68          |                       |
| Awards/Rewards and Prizes                         |                       | 488,000.00            |                       |
| Extraordinary and Miscellaneous Expenses          |                       | 61,612.00             |                       |
| Professional Services                             |                       | 9,070,705.60          |                       |
| General Services                                  |                       | 3,270,359.67          |                       |
| Repairs & Maintenance                             |                       | 856,769.90            |                       |
| Taxes, Insurance Premiums & Other Fees            |                       | 378,863.98            |                       |
| Advertising Expenses                              |                       | 29,967,176.00         |                       |
| Printing Expenses                                 |                       | 11,456,335.00         |                       |
| Representation Expenses                           |                       | 11,519,379.24         |                       |
| Transportation and Delivery Expenses              |                       | 894,134.90            |                       |
| Rent Expenses                                     |                       | 442,500.00            |                       |
| Subscription Expenses                             |                       | 13,394.00             |                       |
| Donations   |                       | 5,500.00              |                       |
| Other Maintenance and Operating Expenses          |                       | 1,265,616.38          |                       |
| Sub-Total, MOOE                                   | <b>282,518,000.00</b> | <b>117,074,475.89</b> | <b>165,443,524.11</b> |

|                       |                     |                   |                     |
|-----------------------|---------------------|-------------------|---------------------|
| <b>CAPITAL OUTLAY</b> | <b>4,720,000.00</b> | <b>809,298.00</b> | <b>3,910,702.00</b> |
|-----------------------|---------------------|-------------------|---------------------|

|              |                       |                       |                       |
|--------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL</b> | <b>336,198,000.00</b> | <b>145,967,529.83</b> | <b>190,230,470.17</b> |
|--------------|-----------------------|-----------------------|-----------------------|

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**SUMMARY**

|  |                |                |                |
|--|----------------|----------------|----------------|
| Personnel Services                       | 48,960,000.00  | 28,083,755.94  | 20,876,244.06  |
| Maintenance and Other Operating Expenses | 282,518,000.00 | 117,074,475.89 | 165,443,524.11 |
| Capital Outlay                           | 4,720,000.00   | 809,298.00     | 3,910,702.00   |

|              |                       |                       |                       |
|--------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL</b> | <b>336,198,000.00</b> | <b>145,967,529.83</b> | <b>190,230,470.17</b> |
|--------------|-----------------------|-----------------------|-----------------------|

**AUTOMATIC APPROPRIATIONS**

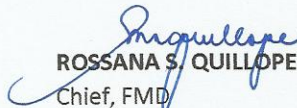
|                                      |              |              |              |
|--------------------------------------|--------------|--------------|--------------|
| Contribution for life and retirement | 3,727,000.00 | 2,222,433.04 | 1,504,566.96 |
|--------------------------------------|--------------|--------------|--------------|

|   |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|
| <b>GRAND TOTAL CURRENT APPROPRIATIONS</b> | <b>339,925,000.00</b> | <b>148,189,962.87</b> | <b>191,735,037.13</b> |
|---|-----------------------|-----------------------|-----------------------|

Prepared by:

  
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