

Department of Health  
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of 31 March 2014

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

PERSONNEL SERVICES

Salaries and Wages - Regular		7,623,645.26	
PERA		757,545.46	
Representation Allowance		387,500.00	
Transportation Allowance		95,681.89	
Uniform/Clothing Allowance		430,000.00	
Subsistence Allowance		229,689.77	
Laundry Allowance		41,952.27	
Hazard Pay		851,042.35	
Longevity Pay		288,997.20	
Overtime Pay		25,045.14	
Pag-IBIG Contributions		27,800.00	
Philhealth Contributions		80,200.00	
ECC Contributions		27,900.00	
Other Personnel Benefits		348,795.97	
Sub-Total, PS	48,960,000.00	11,215,795.31	37,744,204.69

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses - Local		3,275,036.61	
Training Expenses		1,723,556.00	
Supplies and Materials Expenses		2,392,068.13	
Utility Expenses - Electricity/Water		609,753.87	
Communication Expenses - Landline/Mobile/Internet		891,315.94	
Awards/Rewards and Prizes		10,000.00	
Extraordinary and Miscellaneous Expenses		38,196.00	
Professional Services		3,084,149.44	
General Services		639,792.26	
Repairs & Maintenance		585,390.01	
Taxes, Insurance Premiums & Other Fees		105,916.75	
Advertising Expenses		6,806,000.00	
Printing Expenses		39,360.00	
Representation Expenses		2,660,727.12	
Transportation and Delivery Expenses		8,886.52	
Rent Expenses		94,500.00	
Subscription Expenses		5,268.00	
Donations		3,500.00	
Other Maintenance and Operating Expenses		66,890.83	
Sub-Total, MOOE	282,518,000.00	23,040,307.48	259,477,692.52

CAPITAL OUTLAY	4,720,000.00	0.00	4,720,000.00
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TOTAL	336,198,000.00	34,256,102.79	301,941,897.21
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SUMMARY

Personnel Services	48,960,000.00	11,215,795.31	37,744,204.69
Maintenance and Other Operating Expenses	282,518,000.00	23,040,307.48	259,477,692.52
Capital Outlay	4,720,000.00	0.00	4,720,000.00
<b>TOTAL</b>	<b>336,198,000.00</b>	<b>34,256,102.79</b>	<b>301,941,897.21</b>

AUTOMATIC APPROPRIATIONS


Contribution for life and retirement	3,727,000.00	903,306.71	2,823,693.29
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<b>GRAND TOTAL CURRENT APPROPRIATIONS</b>	<b>339,925,000.00</b>	<b>35,159,409.50</b>	<b>304,765,590.50</b>
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Prepared by:

  
MA. LESLIE ANGELIE M. CARREON  
Admin. Officer II

Certified Correct:

  
ROSSANA S. QUILLOPE  
Chief, FMD