

Department of Health
NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 30 April 2015

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONNEL SERVICES (PS)			
Salaries and Wages - Regular			
Basic Salary - Civilian		11,253,804.74	
Other Compensation			
Personnel Economic Relief Allowance (PERA) - Civilian		1,001,272.73	
Representation Allowance		515,000.00	
Transportation Allowance		140,454.60	
Clothing/Uniform Allowance		5,000.00	
Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305		309,200.00	
Laundry Allowance - Magna Carta Benefits for PHW under RA 7305		58,172.72	
Hazard Pay - Magna Carta Benefits for PHW under RA 7305		1,138,146.45	
Longevity Pay - Magna Carta Benefits for PHW under RA 7305		396,659.30	
Year-End Bonus - Civilian		1,415,262.00	
Cash Gift - Civilian		252,500.00	
Personnel Benefit Contributions			
Pag-IBIG - Civilian		40,100.00	
Philhealth - Civilian		117,462.50	
ECIP - Civilian		40,100.00	
Other Personnel Benefits			
Other Personnel Benefits - Monetization of Leave Credits		482,275.91	
Sub-total, PS	48,659,000.00	17,165,410.95	31,493,589.05
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)			
Travelling Expenses			
Travelling Expenses - Local		5,023,496.31	
Training and Scholarship Expenses			
Training Expenses		347,577.24	
Supplies and Materials Expenses			
Office Supplies Expenses		3,510,352.00	
Food Supplies Expenses		11,673.65	
Fuel, Oil and Lubricants Expenses		837,728.72	
Other Supplies and Materials Expenses		88,504.40	
Utility Expenses			
Water Expenses		135,047.17	
Electricity Expenses		467,180.87	
Communication Expenses			
Postage/Courier Expenses		8,905.00	
Mobile Expenses		881,856.00	
Landline Expenses		532,988.79	
Internet Subscription Expenses		169,225.56	
Awards/Rewards and Prizes			
Awards/Rewards Expenses		1,792,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		42,658.79	
Professional Services			
Legal Services		60,000.00	
Other Professional Expenses		6,553,201.38	
General Services			
Janitorial Expenses		284,428.68	
Security Expenses		283,507.02	

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Repairs & Maintenance			
Repair and Maintenance - Equipment		15,443.00	
Repair and Maintenance - Transportation Equipment		512,729.99	
Taxes, Insurance Premiums & Other Fees			
Fidelity Bond Premiums		59,250.00	
Insurance Expenses		35,060.18	
Other Maintenance and Operating Expenses			
Advertising Expenses		20,937,491.20	
Printing and Publication Expenses		74,500.00	
Representation Expenses		19,820,554.90	
Rent Expenses - Buildings and Structures		88,000.00	
Rent Expenses - Motor Vehicles		61,600.00	
Subscription Expenses		168,424.00	
Transportation/Delivery Services		17,500.00	
Other Maintenance and Operating Expenses		75,110.80	
Sub-total, MOOE	273,094,000.00	62,895,995.65	210,198,004.35
TOTAL, PROGRAMS	321,753,000.00	80,061,406.60	241,691,593.40
SUMMARY			
PS	48,659,000.00	17,165,410.95	31,493,589.05
MOOE	273,094,000.00	62,895,995.65	210,198,004.35
TOTAL, PROGRAMS	321,753,000.00	80,061,406.60	241,691,593.40
AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premiums (RLIP)	3,569,000.00	1,351,379.28	2,217,620.7
TOTAL CURRENT APPROPRIATIONS	325,322,000.00	81,412,785.88	243,909,214.12
CONTINUING APPROPRIATIONS CY 2014			
MOOE			
Travelling Expenses - Local		254,403.00	
Training Expenses		610,022.00	
Office Supplies Expenses		64,958.75	
Fuel, Oil and Lubricants Expenses		1,500.00	
Awards/Rewards Expenses		558,000.00	
Other Professional Services		16,793.03	
Security Services		5,000.00	
Repair and Maintenance - Buildings		1,106,422.91	
Printing and Publication Expenses		126,486.00	
Rent Expenses - Motor Vehicles		8,500.00	
Representation Expenses		5,499,670.00	
Other Maintenance and Operating Expenses		13,789.42	
Sub-total, Con-App-MOOE	8,397,026.31	8,265,545.11	131,481.20
CO			
Machinery and Equipment Outlay - Office Equipment		243,000.00	
Sub-total, Con-App-CO	243,520.75	243,000.00	520.75

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SPECIAL PURPOSE FUNDS			
INTERNATIONAL COMMITMENT FUND (ICF)			
Travelling Expenses - Local		569,211.72	
Office Supplies Expenses		104,200.00	
Other Professional Services		139,250.00	
Rent Expenses - Office Equipment		39,350.00	
Rent Expenses - Motor Vehicles		13,500.00	
Advertising Expenses		71,521.38	
Representation Expenses		1,341,175.28	
Sub-total, ICF	2,198,619.00	2,278,208.38	(79,589.38)
TOTAL CONTINUING APPROPRIATIONS	10,839,166.06	10,786,753.49	52,412.57
GRAND TOTAL CURRENT AND CONTINUING APPROPRIATIONS	336,161,166.06	92,199,539.37	243,961,626.69

Prepared by:


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Certified Correct:


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