

Department of Health
NATIONAL NUTRITION COUNCIL

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

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONNEL SERVICES (PS)			
Salaries and Wages - Regular			
Basic Salary - Civilian		31,067,317.24	
Other Compensation			
Personnel Economic Relief Allowance (PERA) - Civilian		2,401,181.82	
Representation Allowance		1,218,750.00	
Transportation Allowance		302,727.48	
Clothing/Uniform Allowance		495,000.00	
Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305		866,600.00	
Laundry Allowance - Magna Carta Benefits for PHW under RA 7305		160,090.90	
Hazard Pay - Magna Carta Benefits for PHW under RA 7305		3,115,606.99	
Longevity Pay - Magna Carta Benefits for PHW under RA 7305		1,077,861.65	
Overtime Pay		16,815.13	
Year-End Bonus - Civilian		2,865,876.50	
Cash Gift - Civilian		515,000.00	
Personnel Benefit Contributions			
Pag-IBIG - Civilian		110,700.00	
Philhealth - Civilian		324,187.50	
ECIP - Civilian		110,671.67	
Other Personnel Benefits			
Other Personnel Benefits - Monetization of Leave Credits		814,503.77	
Other Personnel Benefits - Loyalty Cash Awards		15,000.00	
Sub-total, PS	48,659,000.00	45,477,890.65	3,181,109.35
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)			
Travelling Expenses			
Travelling Expenses - Local		15,727,780.38	
Training and Scholarship Expenses			
Training Expenses		4,613,630.36	
Supplies and Materials Expenses			
Office Supplies Expenses		10,606,745.56	
Food Supplies Expenses		35,523.82	
Accountable Forms Expenses		1,790.00	
Fuel, Oil and Lubricants Expenses		1,923,556.69	
Other Supplies and Materials Expenses		1,358,723.30	
Utility Expenses			
Water Expenses		355,335.62	
Electricity Expenses		1,612,940.76	
Communication Expenses			
Postage/Courier Expenses		39,054.80	
Mobile Expenses		2,016,354.56	
Landline Expenses		1,308,214.14	
Internet Subscription Expenses		383,761.95	
Awards/Rewards and Prizes			
Awards/Rewards Expenses		9,044,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		102,446.29	
Professional Services			
Legal Services		60,000.00	
Consultancy Services		2,498,000.00	
Other Professional Expenses		28,078,058.10	

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General Services			
Janitorial Expenses		1,575,121.32	
Security Expenses		1,709,495.85	
Repairs & Maintenance			
Repair and Maintenance		409,849.00	
Repair and Maintenance - Equipment		141,389.00	
Repair and Maintenance - Transportation Equipment		1,153,867.11	
Taxes, Insurance Premiums & Other Fees			
Fidelity Bond Premiums		270,784.83	
Insurance Expenses		77,067.46	
Other Maintenance and Operating Expenses			
Advertising Expenses		58,500,693.34	
Printing and Publication Expenses		8,013,593.99	
Representation Expenses		45,608,198.63	
Rent Expenses		826,500.00	
Rent Expenses - Buildings and Structures		242,000.00	
Rent Expenses - Motor Vehicles		145,100.00	
Subscription Expenses		186,884.00	
Donations		3,000.00	
Transportation/Delivery Services		1,051,567.01	
Other Maintenance and Operating Expenses		1,020,795.10	
Sub-total, MOOE	273,094,000.00	200,701,822.97	72,392,177.03
TOTAL, PROGRAMS	321,753,000.00	246,179,713.62	75,573,286.38
SUMMARY			
PS	48,659,000.00	45,477,890.65	3,181,109.35
MOOE	273,094,000.00	200,701,822.97	72,392,177.03
TOTAL, PROGRAMS	321,753,000.00	246,179,713.62	75,573,286.38
AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premiums (RLIP)	3,569,000.00	3,711,413.45	(142,413.45)
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Productivity Enhancement Incentive (PEI)	2,709,089.00	2,709,089.00	0.00
TOTAL CURRENT APPROPRIATIONS	328,031,089.00	252,600,216.07	75,430,872.93
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		5,631,151.20	
Other Maintenance and Operating Expenses		13,789.42	
Sub-total, Con-App-MOOE	8,397,026.31	8,397,026.31	0.00

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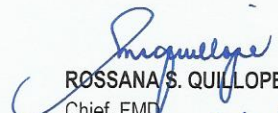
PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
CO			
Machinery and Equipment Outlay - Office Equipment		243,000.00	
Sub-total, Con-App-CO	243,520.75	243,000.00	520.75
SPECIAL PURPOSE FUNDS			
INTERNATIONAL COMMITMENT FUND (ICF)			
Travelling Expenses - Local		569,211.72	
Office Supplies 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	10,918,234.69	(79,068.63)
GRAND TOTAL CURRENT AND CONTINUING APPROPRIATIONS	338,870,255.06	263,518,450.76	75,351,804.30

Prepared by:


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12-03-2015

Certified Correct:


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12/4/15