

NATIONAL NUTRITION COUNCIL

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 30 September 2015

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONNEL SERVICES (PS)			
Salaries and Wages - Regular			
Basic Salary - Civilian		25,469,132.24	
Other Compensation			
Personnel Economic Relief Allowance (PERA) - Civilian		2,022,000.00	
Representation Allowance		1,008,750.00	
Transportation Allowance		257,500.15	
Clothing/Uniform Allowance		480,000.00	
Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305		709,550.00	
Laundry Allowance - Magna Carta Benefits for PHW under RA 7305		131,890.90	
Hazard Pay - Magna Carta Benefits for PHW under RA 7305		2,571,969.16	
Longevity Pay - Magna Carta Benefits for PHW under RA 7305		887,921.45	
Overtime Pay		14,356.74	
Year-End Bonus - Civilian		1,415,262.00	
Cash Gift - Civilian		252,500.00	
Personnel Benefit Contributions			
Pag-IBIG - Civilian		91,400.00	
Philhealth - Civilian		267,487.50	
ECIP - Civilian		91,371.67	
Other Personnel Benefits			
Other Personnel Benefits - Monetization of Leave Credits		688,404.80	
Other Personnel Benefits - Loyalty Cash Awards		15,000.00	
Sub-total, PS	48,659,000.00	36,374,496.61	12,284,503.39

MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)

Travelling Expenses	
Travelling Expenses - Local	13,002,138.73
Training and Scholarship Expenses	
Training Expenses	3,704,137.80
Supplies and Materials Expenses	
Office Supplies Expenses	8,598,070.06
Food Supplies Expenses	30,045.97
Accountable Forms Expenses	1,790.00
Fuel, Oil and Lubricants Expenses	1,645,456.49
Other Supplies and Materials Expenses	1,091,443.30
Utility Expenses	
Water Expenses	318,625.52
Electricity Expenses	1,475,234.02
Communication Expenses	
Postage/Courier Expenses	24,265.00
Mobile Expenses	1,636,874.56
Landline Expenses	1,038,133.77
Internet Subscription Expenses	383,761.95
Awards/Rewards and Prizes	
Awards/Rewards Expenses	8,888,000.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	77,380.47
Professional Services	
Legal Services	60,000.00
Consultancy Services	2,050,000.00
Other Professional Expenses	24,038,064.78

Department of Health
NATIONAL NUTRITION COUNCIL

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

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
General Services			
Janitorial Expenses		1,575,121.32	
Security Expenses		1,656,495.85	
Repairs & Maintenance			
Repair and Maintenance		100,000.00	
Repair and Maintenance - Equipment		108,868.00	
Repair and Maintenance - Transportation Equipment		919,622.11	
Taxes, Insurance Premiums & Other Fees			
Fidelity Bond Premiums		168,784.83	
Insurance Expenses		65,491.26	
Other Maintenance and Operating Expenses			
Advertising Expenses		58,416,457.04	
Printing and Publication Expenses		5,705,468.99	
Representation Expenses		38,238,548.66	
Rent Expenses		395,500.00	
Rent Expenses - Buildings and Structures		198,000.00	
Rent Expenses - Motor Vehicles		142,100.00	
Subscription Expenses		181,536.00	
Donations		3,000.00	
Transportation/Delivery Services		1,051,567.01	
Other Maintenance and Operating Expenses		901,120.80	
Sub-total, MOOE	273,094,000.00	177,891,104.29	95,202,895.71
TOTAL, PROGRAMS	321,753,000.00	214,265,600.90	107,487,399.10
SUMMARY			
PS	48,659,000.00	36,374,496.61	12,284,503.39
MOOE	273,094,000.00	177,891,104.29	95,202,895.71
TOTAL, PROGRAMS	321,753,000.00	214,265,600.90	107,487,399.10
AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premiums (RLIP)	3,569,000.00	3,060,318.17	508,681.8
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	220,035,008.07	107,996,080.93
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

Department of Health
NATIONAL NUTRITION COUNCIL

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


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	230,953,242.76	107,917,012.30

Prepared by:


MA. LESLIE ANGELIE M. CARREON
Admin. Officer II

10-5-2015

Certified Correct:


ROSSANA S. QUILLOPE
Chief, FMD
10/5/15