

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2015

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

PERSONNEL SERVICES (PS)

Salaries and Wages - Regular			
Basic Salary - Civilian		33,779,754.04	
Other Compensation			
Personnel Economic Relief Allowance (PERA) - Civilian		2,403,181.82	
Representation Allowance		1,223,750.00	
Transportation Allowance		302,727.48	
Clothing/Uniform Allowance		495,000.00	
Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305		938,000.00	
Laundry Allowance - Magna Carta Benefits for PHW under RA 7305		173,713.62	
Productivity Incentive Allowance - Civilian		202,000.00	
Hazard Pay - Magna Carta Benefits for PHW under RA 7305		3,382,241.55	
Longevity Pay - Magna Carta Benefits for PHW under RA 7305		1,172,726.35	
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		120,000.00	
Philhealth - Civilian		351,612.50	
ECIP - Civilian		119,971.67	
Other Personnel Benefits			
Other Personnel Benefits - Monetization of Leave Credits		846,866.47	
Other Personnel Benefits - Loyalty Cash Awards		55,000.00	
Other Bonuses and Allowances		2,655,623.00	
Sub-total, PS	51,671,639.00	51,619,860.13	51,778.87

MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)

Travelling Expenses	
Travelling Expenses - Local	17,351,809.53
Training and Scholarship Expenses	
Training Expenses	4,636,430.36
Supplies and Materials Expenses	
Office Supplies Expenses	10,813,626.06
Food Supplies Expenses	35,523.82
Accountable Forms Expenses	1,790.00
Fuel, Oil and Lubricants Expenses	1,767,089.19
Other Supplies and Materials Expenses	7,163,234.12
Utility Expenses	
Water Expenses	379,924.53
Electricity Expenses	1,889,199.47
Communication Expenses	
Postage/Courier Expenses	39,054.80
Mobile Expenses	2,066,865.99
Landline Expenses	1,361,342.97

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Internet Subscription Expenses		386,390.48	
Awards/Rewards and Prizes			
Awards/Rewards Expenses		9,002,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		109,116.29	
Professional Services			
Legal Services		60,000.00	
Consultancy Services		12,786,000.00	
Other Professional Expenses		29,811,439.00	
General Services			
Janitorial Expenses		1,628,240.24	
Security Expenses		1,714,495.85	
Repairs & Maintenance			
Repair and Maintenance		415,849.00	
Repair and Maintenance - Equipment		150,176.00	
Repair and Maintenance - Transportation Equipment		1,228,895.23	
Taxes, Insurance Premiums & Other Fees			
Fidelity Bond Premiums		280,909.83	
Insurance Expenses		84,737.95	
Other Maintenance and Operating Expenses			
Advertising Expenses		89,337,127.12	
Printing and Publication Expenses		10,894,463.99	
Representation Expenses		49,516,960.73	
Rent Expenses		866,500.00	
Rent Expenses - Buildings and Structures		264,000.00	
Rent Expenses - Motor Vehicles		177,100.00	
Subscription Expenses		189,314.00	
Donations		3,000.00	
Transportation/Delivery Services		1,054,981.01	
Other Maintenance and Operating Expenses		2,887,577.41	
Sub-total, MOOE	270,469,000.00	260,355,164.97	10,113,835.03
TOTAL, PROGRAMS	322,140,639.00	311,975,025.10	10,165,613.90
SUMMARY			
PS	51,671,639.00	51,619,860.13	51,778.87
MOOE	270,469,000.00	260,355,164.97	10,113,835.03
TOTAL, PROGRAMS	322,140,639.00	311,975,025.10	10,165,613.90
AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premiums (RLIP)	4,008,577.00	4,027,942.25	(19,365.25)

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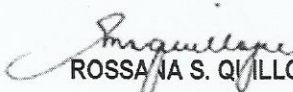
As of 31 December 2015

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Productivity Enhancement Incentive (PEI)	2,709,089.00	2,709,089.00	0.00
Performance-Based Bonus (PBB)	1,140,000.00	1,110,000.00	1,110,000.0
TOTAL CURRENT APPROPRIATIONS	329,998,305.00	319,822,056.35	10,176,248.65
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
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	340,837,471.06	330,740,291.04	10,097,180.02

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