

Department of Health
NATIONAL NUTRITION COUNCIL

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

| PROGRAM/PROJECT/ACTIVITY (P/P/A) | ALLOTMENTS | OBLIGATIONS | BALANCES |
|--|----------------------|----------------------|----------------------|
| PROGRAMS | | | |
| PERSONNEL SERVICES (PS) | | | |
| Salaries and Wages - Regular | | | |
| Basic Salary - Civilian | | 19,792,078.24 | |
| Other Compensation | | | |
| Personnel Economic Relief Allowance (PERA) - Civilian | | 1,618,000.00 | |
| Representation Allowance | | 803,750.00 | |
| Transportation Allowance | | 213,409.17 | |
| Clothing/Uniform Allowance | | 480,000.00 | |
| Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305 | | 544,800.00 | |
| Laundry Allowance - Magna Carta Benefits for PHW under RA 7305 | | 102,790.90 | |
| Hazard Pay - Magna Carta Benefits for PHW under RA 7305 | | 2,008,449.41 | |
| Longevity Pay - Magna Carta Benefits for PHW under RA 7305 | | 689,694.15 | |
| 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 | | 70,900.00 | |
| Philhealth - Civilian | | 207,300.00 | |
| ECIP - Civilian | | 70,871.67 | |
| Other Personnel Benefits | | | |
| Other Personnel Benefits - Monetization of Leave Credits | | 504,752.72 | |
| Other Personnel Benefits - Loyalty Cash Awards | | 15,000.00 | |
| Sub-total, PS | 48,659,000.00 | 28,803,915.00 | 19,855,085.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) | | | |
| Travelling Expenses | | | |
| Travelling Expenses - Local | | 9,118,077.85 | |
| Training and Scholarship Expenses | | | |
| Training Expenses | | 709,327.24 | |
| Supplies and Materials Expenses | | | |
| Office Supplies Expenses | | 6,240,910.06 | |
| Food Supplies Expenses | | 27,416.85 | |
| Accountable Forms Expenses | | 500.00 | |
| Fuel, Oil and Lubricants Expenses | | 1,500,456.49 | |
| Other Supplies and Materials Expenses | | 1,016,984.65 | |
| Utility Expenses | | | |
| Water Expenses | | 260,807.31 | |
| Electricity Expenses | | 1,181,691.85 | |
| Communication Expenses | | | |
| Postage/Courier Expenses | | 20,125.00 | |
| Mobile Expenses | | 1,298,874.56 | |
| Landline Expenses | | 785,550.77 | |
| Internet Subscription Expenses | | 383,761.95 | |
| Awards/Rewards and Prizes | | | |
| Awards/Rewards Expenses | | 2,507,200.00 | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | | 66,785.47 | |
| Professional Services | | | |
| Legal Services | | 60,000.00 | |
| Consultancy Services | | 480,000.00 | |
| Other Professional Expenses | | 21,492,029.23 | |
| General Services | | | |
| Janitorial Expenses | | 1,575,121.32 | |

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|---|-----------------------|-----------------------|-----------------------|
| Security Expenses | | 1,415,786.54 | |
| Repairs & Maintenance | | | |
| Repair and Maintenance - Equipment | | 100,243.00 | |
| Repair and Maintenance - Transportation Equipment | | 742,419.05 | |
| Taxes, Insurance Premiums & Other Fees | | | |
| Fidelity Bond Premiums | | 62,625.00 | |
| Insurance Expenses | | 58,502.52 | |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | | 54,404,965.84 | |
| Printing and Publication Expenses | | 5,208,964.99 | |
| Representation Expenses | | 29,264,057.66 | |
| Rent Expenses | | 235,500.00 | |
| Rent Expenses - Buildings and Structures | | 154,000.00 | |
| Rent Expenses - Motor Vehicles | | 91,600.00 | |
| Subscription Expenses | | 176,204.00 | |
| Transportation/Delivery Services | | 62,500.00 | |
| Other Maintenance and Operating Expenses | | 555,800.80 | |
| Sub-total, MOOE | 273,094,000.00 | 141,258,790.00 | 131,835,210.00 |
| TOTAL, PROGRAMS | 321,753,000.00 | 170,062,705.00 | 151,690,295.00 |
| SUMMARY | | | |
| PS | 48,659,000.00 | 28,803,915.00 | 19,855,085.00 |
| MOOE | 273,094,000.00 | 141,258,790.00 | 131,835,210.00 |
| TOTAL, PROGRAMS | 321,753,000.00 | 170,062,705.00 | 151,690,295.00 |
| AUTOMATIC APPROPRIATIONS | | | |
| Retirement and Life Insurance Premiums (RLIP) | 3,569,000.00 | 2,374,826.93 | 1,194,173.1 |
| 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 | 175,146,620.93 | 152,884,468.07 |
| 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 |

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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 | 10,918,234.69 | (79,068.63) |
| GRAND TOTAL CURRENT AND CONTINUING APPROPRIATIONS | 338,870,255.06 | 186,064,855.62 | 152,805,399.44 |

Prepared by:


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Certified Correct:


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