

Department of Health
NATIONAL NUTRITION COUNCIL

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

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
PROGRAMS			
PERSONNEL SERVICES (PS)			
Salaries and Wages - Regular			
Basic Salary - Civilian		8,452,051.74	
Other Compensation			
Personnel Economic Relief Allowance (PERA) - Civilian		802,363.64	
Representation Allowance		420,000.00	
Transportation Allowance		115,909.14	
Clothing/Uniform Allowance		5,000.00	
Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305		219,000.00	
Laundry Allowance - Magna Carta Benefits for PHW under RA 7305		43,950.00	
Hazard Pay - Magna Carta Benefits for PHW under RA 7305		858,908.30	
Longevity Pay - Magna Carta Benefits for PHW under RA 7305		299,509.35	
Personnel Benefit Contributions			
Pag-IBIG - Civilian		30,100.00	
Philhealth - Civilian		88,100.00	
ECIP - Civilian		30,100.00	
Other Personnel Benefits			
Other Personnel Benefits - Monetization of Leave Credits		482,275.91	
Sub-total, PS	48,659,000.00	11,847,268.08	36,811,731.92
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)			
Travelling Expenses			
Travelling Expenses - Local		3,697,714.65	
Training and Scholarship Expenses			
Training Expenses		118,332.00	
Supplies and Materials Expenses			
Office Supplies Expenses		2,174,139.00	
Food Supplies Expenses		11,673.65	
Fuel, Oil and Lubricants Expenses		671,029.69	
Other Supplies and Materials Expenses		88,504.40	
Utility Expenses			
Water Expenses		91,879.33	
Electricity Expenses		467,180.87	
Communication Expenses			
Postage/Courier Expenses		8,905.00	
Mobile Expenses		684,356.00	
Landline Expenses		392,177.52	
Internet Subscription Expenses		127,169.17	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		30,870.44	
Professional Services			
Legal Services		60,000.00	
Other Professional Expenses		4,412,419.17	
General Services			
Janitorial Expenses		212,711.48	
Security Expenses		151,753.51	
Repairs & Maintenance			
Repair and Maintenance - Equipment		15,443.00	
Repair and Maintenance - Transportation Equipment		462,729.99	

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Taxes, Insurance Premiums & Other Fees			
Fidelity Bond Premiums		51,750.00	
Insurance Expenses		35,060.18	
Other Maintenance and Operating Expenses			
Advertising Expenses		14,937,491.20	
Printing and Publication Expenses		37,500.00	
Representation Expenses		6,747,281.15	
Rent Expenses - Buildings and Structures		66,000.00	
Rent Expenses - Motor Vehicles		61,600.00	
Subscription Expenses		165,626.00	
Transportation/Delivery Services		17,500.00	
Other Maintenance and Operating Expenses		62,110.80	
Sub-total, MOOE	273,094,000.00	36,060,908.20	237,033,091.80
TOTAL, PROGRAMS	321,753,000.00	47,908,176.28	273,844,823.72
SUMMARY			
PS	48,659,000.00	11,847,268.08	36,811,731.92
MOOE	273,094,000.00	36,060,908.20	237,033,091.80
TOTAL, PROGRAMS	321,753,000.00	47,908,176.28	273,844,823.72
AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premiums (RLIP)	3,569,000.00	1,013,618.40	2,555,381.6
TOTAL CURRENT APPROPRIATIONS	325,322,000.00	48,921,794.68	276,400,205.32
CONTINUING APPROPRIATIONS CY 2014			
MOOE			
Travelling Expenses - Local		193,503.00	
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		3,249,670.00	
Other Maintenance and Operating Expenses		13,789.42	
Sub-total, Con-App-MOOE	8,397,026.31	5,954,645.11	2,442,381.20
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		282,721.00	
Office Supplies Expenses		104,200.00	
Other Professional Services		139,250.00	

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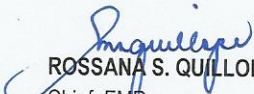
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Rent Expenses - Office Equipment		39,350.00	
Rent Expenses - Motor Vehicles		13,500.00	
Advertising Expenses		71,521.38	
Representation Expenses		1,341,175.28	
Sub-total, ICF	2,198,619.00	1,991,717.66	206,901.34
TOTAL CONTINUING APPROPRIATIONS	10,839,166.06	8,189,362.77	2,649,803.29
GRAND TOTAL CURRENT AND CONTINUING APPROPRIATIONS	336,161,166.06	57,111,157.45	279,050,008.61

Prepared by:


MA. LESLIE ANGELIE M. CARREON
Admin. Officer II

Certified Correct:


ROSSANA S. QUILLOPE
Chief, FMD