

Department of Health  
**NATIONAL NUTRITION COUNCIL**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of 31 May 2015**

| PROGRAM/PROJECT/ACTIVITY (P/P/A)                                   | ALLOTMENTS           | OBLIGATIONS          | BALANCES             |
|--|----------------------|----------------------|----------------------|
| <b>PROGRAMS</b>  |                      |                      |                      |
| <b>PERSONNEL SERVICES (PS)</b>                                     |                      |                      |                      |
| Salaries and Wages - Regular                                       |                      |                      |                      |
| Basic Salary - Civilian  |                      | 14,032,892.21        |                      |
| Other Compensation   |                      |                      |                      |
| Personnel Economic Relief Allowance (PERA) - Civilian              |                      | 1,208,000.00         |                      |
| Representation Allowance   |                      | 610,000.00           |                      |
| Transportation Allowance   |                      | 163,409.17           |                      |
| Clothing/Uniform Allowance   |                      | 5,000.00             |                      |
| Subsistence Allowance - Magna Carta Benefits for PHW under RA 7305 |                      | 387,300.00           |                      |
| Laundry Allowance - Magna Carta Benefits for PHW under RA 7305     |                      | 73,268.17            |                      |
| Hazard Pay - Magna Carta Benefits for PHW under RA 7305            |                      | 1,427,937.21         |                      |
| Longevity Pay - Magna Carta Benefits for PHW under RA 7305         |                      | 493,809.25           |                      |
| Overtime Pay   |                      | 10,549.19            |                      |
| Year-End Bonus - Civilian  |                      | 1,415,262.00         |                      |
| Cash Gift - Civilian   |                      | 252,500.00           |                      |
| Personnel Benefit Contributions                                    |                      |                      |                      |
| Pag-IBIG - Civilian  |                      | 50,300.00            |                      |
| Philhealth - Civilian  |                      | 147,050.00           |                      |
| ECIP - Civilian  |                      | 50,300.00            |                      |
| Other Personnel Benefits   |                      |                      |                      |
| Other Personnel Benefits - Monetization of Leave Credits           |                      | 482,275.91           |                      |
| <b>Sub-total, PS</b>   | <b>48,659,000.00</b> | <b>20,809,853.11</b> | <b>27,849,146.89</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (MOOE)</b>           |                      |                      |                      |
| Travelling Expenses  |                      |                      |                      |
| Travelling Expenses - Local  |                      | 6,193,441.49         |                      |
| Training and Scholarship Expenses                                  |                      |                      |                      |
| Training Expenses  |                      | 525,877.24           |                      |
| Supplies and Materials Expenses                                    |                      |                      |                      |
| Office Supplies Expenses   |                      | 4,376,707.00         |                      |
| Food Supplies Expenses   |                      | 17,244.90            |                      |
| Fuel, Oil and Lubricants Expenses                                  |                      | 1,309,339.29         |                      |
| Other Supplies and Materials Expenses                              |                      | 192,028.15           |                      |
| Utility Expenses   |                      |                      |                      |
| Water Expenses   |                      | 198,668.43           |                      |
| Electricity Expenses   |                      | 828,070.13           |                      |
| Communication Expenses   |                      |                      |                      |
| Postage/Courier Expenses   |                      | 14,150.00            |                      |
| Mobile Expenses  |                      | 1,036,637.28         |                      |
| Landline Expenses  |                      | 638,810.98           |                      |
| Internet Subscription Expenses                                     |                      | 211,281.95           |                      |
| Awards/Rewards and Prizes  |                      |                      |                      |
| Awards/Rewards Expenses  |                      | 1,792,000.00         |                      |
| Confidential, Intelligence and Extraordinary Expenses              |                      |                      |                      |
| Extraordinary and Miscellaneous Expenses                           |                      | 48,578.97            |                      |
| Professional Services  |                      |                      |                      |
| Legal Services   |                      | 60,000.00            |                      |
| Other Professional Expenses  |                      | 18,331,058.90        |                      |
| General Services   |                      |                      |                      |
| Janitorial Expenses  |                      | 499,264.34           |                      |
| Security Expenses  |                      | 547,014.04           |                      |

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|---|-----------------------|-----------------------|-----------------------|
| Repairs & Maintenance                             |                       |                       |                       |
| Repair and Maintenance - Equipment                |                       | 15,443.00             |                       |
| Repair and Maintenance - Transportation Equipment |                       | 610,607.99            |                       |
| Taxes, Insurance Premiums & Other Fees            |                       |                       |                       |
| Fidelity Bond Premiums                            |                       | 62,625.00             |                       |
| Insurance Expenses                                |                       | 40,831.21             |                       |
| Other Maintenance and Operating Expenses          |                       |                       |                       |
| Advertising Expenses                              |                       | 42,949,513.44         |                       |
| Printing and Publication Expenses                 |                       | 3,324,184.49          |                       |
| Representation Expenses                           |                       | 26,287,470.40         |                       |
| Rent Expenses - Buildings and Structures          |                       | 110,000.00            |                       |
| Rent Expenses - Motor Vehicles                    |                       | 61,600.00             |                       |
| Subscription Expenses                             |                       | 170,868.00            |                       |
| Transportation/Delivery Services                  |                       | 17,500.00             |                       |
| Other Maintenance and Operating Expenses          |                       | 85,300.80             |                       |
| <b>Sub-total, MOOE</b>                            | <b>273,094,000.00</b> | <b>110,556,117.42</b> | <b>162,537,882.58</b> |
| <b>TOTAL, PROGRAMS</b>                            | <b>321,753,000.00</b> | <b>131,365,970.53</b> | <b>190,387,029.47</b> |
| <b>SUMMARY</b>                                    |                       |                       |                       |
| PS  | 48,659,000.00         | 20,809,853.11         | 27,849,146.89         |
| MOOE  | 273,094,000.00        | 110,556,117.42        | 162,537,882.58        |
| <b>TOTAL, PROGRAMS</b>                            | <b>321,753,000.00</b> | <b>131,365,970.53</b> | <b>190,387,029.47</b> |
| <b>AUTOMATIC APPROPRIATIONS</b>                   |                       |                       |                       |
| Retirement and Life Insurance Premiums (RLIP)     | 3,569,000.00          | 1,689,268.36          | 1,879,731.6           |
| <b>TOTAL CURRENT APPROPRIATIONS</b>               | <b>325,322,000.00</b> | <b>133,055,238.89</b> | <b>192,266,761.11</b> |
| <b>CONTINUING APPROPRIATIONS CY 2014</b>          |                       |                       |                       |
| <b>MOOE</b>                                       |                       |                       |                       |
| 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                           |                       | 5,633,181.90          |                       |
| Other Maintenance and Operating Expenses          |                       | 13,789.42             |                       |
| <b>Sub-total, Con-App-MOOE</b>                    | <b>8,397,026.31</b>   | <b>8,399,057.01</b>   | <b>(2,030.70)</b>     |
| <b>CO</b>   |                       |                       |                       |
| Machinery and Equipment Outlay - Office Equipment |                       | 243,000.00            |                       |
| <b>Sub-total, Con-App-CO</b>                      | <b>243,520.75</b>     | <b>243,000.00</b>     | <b>520.75</b>         |



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|--|-----------------------|-----------------------|-----------------------|
| <b>SPECIAL PURPOSE FUNDS</b>                             |                       |                       |                       |
| <b>INTERNATIONAL COMMITMENT FUND (ICF)</b>               |                       |                       |                       |
| 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          |                       |
| <b>Sub-total, ICF</b>                                    | <b>2,198,619.00</b>   | <b>2,278,208.38</b>   | <b>(79,589.38)</b>    |
| <b>TOTAL CONTINUING APPROPRIATIONS</b>                   | <b>10,839,166.06</b>  | <b>10,920,265.39</b>  | <b>(81,099.33)</b>    |
| <b>GRAND TOTAL CURRENT AND CONTINUING APPROPRIATIONS</b> | <b>336,161,166.06</b> | <b>143,975,504.28</b> | <b>192,185,661.78</b> |

Prepared by:

  
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Certified Correct:

  
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