

**DEPARTMENT OF HEALTH - REGIONAL OFFICE VII**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**As of March 31, 2018**

| P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE  | EXPENSES CODE | ALLOTMENT RECEIVED  |             |             |                         | OBLIGATIONS INCURRED |             | UNOBLIGATED BALANCE OF ALLOTMENT | REMARKS |
|---|---------------|---------------------|-------------|-------------|-------------------------|----------------------|-------------|----------------------------------|---------|
|   |               |                     | REALIGNMENT | TRANSFER TO | TOTAL AFTER REALIGNMENT | March                | As of March |                                  |         |
| <b>PERSONNEL SERVICES</b>                       |               |                     |             |             |                         |                      |             |                                  |         |
| 200000000001000                                 |               |                     |             |             |                         |                      |             |                                  |         |
| <b>PUBLIC HEALTH MANAGEMENT</b>                 |               |                     |             |             |                         |                      |             |                                  |         |
| BASIC SALARY- CIVILIAN                          | 5010101001    | 800,000.00          |             |             |                         |                      |             |                                  |         |
| SALARIES AND WAGES - CASUAL/ CONTRACTUAL        | 5010102000    | 90,000.00           |             |             |                         |                      |             |                                  |         |
| PERA-CIVILIAN                                   | 5010201001    | 980,000.00          |             |             |                         |                      |             |                                  |         |
| <b>TOTAL PS Public Health Management</b>        |               | <b>1,870,000.00</b> |             |             |                         |                      |             |                                  |         |
| <b>SUB-ALLOTMENT-PS</b>                         |               |                     |             |             |                         |                      |             |                                  |         |
| 100000100002000                                 |               |                     |             |             |                         |                      |             |                                  |         |
| <b>STO Operations</b>                           |               |                     |             |             |                         |                      |             |                                  |         |
| FOR SUBALLOTMET                                 |               |                     |             |             |                         |                      |             |                                  |         |
| BASIC SALARY- CIVILIAN                          | 5010101001    | 1,000.00            |             |             |                         |                      |             |                                  |         |
| SALARIES AND WAGES - CASUAL/ CONTRACTUAL        | 5010102000    | 2,000.00            |             |             |                         |                      |             |                                  |         |
| SALARIES AND WAGES - CASUAL/ CONTRACTUAL        | 5010102000    | 8,000.00            |             |             |                         |                      |             |                                  |         |
| <b>MAINTENANCE AND OTHER OPERATING SERVICES</b> |               |                     |             |             |                         |                      |             |                                  |         |
| 2000000000001000                                |               |                     |             |             |                         |                      |             |                                  |         |
| <b>STO OPERATIONS</b>                           |               |                     |             |             |                         |                      |             |                                  |         |
| BASIC SALARY- CIVILIAN                          | 5010101001    | 100,000.00          |             |             |                         |                      |             |                                  |         |
| SALARIES AND WAGES - CASUAL/ CONTRACTUAL        | 5010102000    | 200,000.00          |             |             |                         |                      |             |                                  |         |
| PERA-CIVILIAN                                   | 5010201001    | 300,000.00          |             |             |                         |                      |             |                                  |         |
| <b>TOTAL MOOE STO Operations</b>                |               | <b>600,000.00</b>   |             |             |                         |                      |             |                                  |         |
| 200000100002000                                 |               |                     |             |             |                         |                      |             |                                  |         |
| <b>PUBLIC HEALTH MANAGEMENT</b>                 |               |                     |             |             |                         |                      |             |                                  |         |
| BASIC SALARY- CIVILIAN                          | 5010101001    | 1,212,121.00        |             |             |                         |                      |             |                                  |         |
| <b>TOTAL MOOE Public Health Management</b>      |               | <b>1,212,121.00</b> |             |             |                         |                      |             |                                  |         |