



DEPARTMENT OF HEALTH - REGIONAL
OFFICE VII
STATEMENT OF ALLOTMENT, OBLIGATIONS
AND BALANCES
As of August 01 - August 31 2018



| P/P/A | PARTICULARS | ALLOTMENT | TRANSFER TO | TOTAL AFTER REALIGNMENT | OBLIGATION | BALANCE |
|--|--|----------------|-------------|----------------------------|------------|---------|
| MAINTENANCE AND OTHER OPERATING SERVICES | | | | | | |
| | STO-OPERATIONS OF REGIONAL OFFICES | 14,934,000.00 | | | | |
| | PUBLIC HEALTH MANAGEMENT | 86,712,000.00 | | | | |
| | REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES | 4,318,000.00 | | | | |
| | SUBTOTAL | 4,318,000.00 | | | | |
| MOOE SUB-ALLOTMENT | | | | | | |
| SAA# 2018-01-0031 dtd 01/29/18 | Assistance to Indigent - Medical Assitance to indigent patients | 8,350,000.00 | | | | |
| | SUBTOTAL | 8,350,000.00 | | | | |
| | TOTAL MOOE | 114,314,000.00 | | | | |
| PERSONNEL SERVICES | | | | | | |
| | STO-OPERATIONS OF REGIONAL OFFICES | 83,810,000.00 | | | | |
| | PUBLIC HEALTH MANAGEMENT | 30,974,000.00 | | | | |
| | REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES | 10,757,000.00 | | | | |
| | SUBTOTAL | 10,757,000.00 | | | | |
| | TOTAL PS | 125,541,000.00 | | | | |