

	P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXPENSES CODE	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMA
				REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	March	As of March		
MAINTENANCE AND OTHER OPERATING SERVICES										
200000000001000										
STO-OPERATIONS OF REGIONAL OFFICES										
BASIC SALARY- CIVILIAN	5010101001	1,460,000.00								
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	612,000.00								
PERA-CIVILIAN	5010201001	1,571,000.00								
REPRESENTATION ALLOWANCE (RA)	5010202000	710,000.00								
TRANSPORTATION ALLOWANCE (TA)	5010203001	157,000.00								
WATER EXPENSES	5020401000	61,000.00								
ELECTRICITY EXPENSES	5020402000	663,000.00								
POSTAGE AND COURIER SERVICES	5020501000	17,000.00								
TELEPHONE- LANDLINE	5020502002	867,000.00								
INTERNET SUBSCRIPTION EXPENSES	5020503000	13,000.00								
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	9,000.00								
OTHER PROFESSIONAL SERVICES	5021199000	5,000,000.00								
JANITORIAL SERVICES	5021202000	503,000.00								
SECURITY SERVICES	5021203000	721,000.00								
RM - BUILDINGS	5021304001	1,498,000.00								
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	507,000.00								
RM - MOTOR VEHICLES	5021306001	565,000.00								
TOTAL MOOE STO-Operations of Regional Offices		14,934,000.00								
310201100002000										
PUBLIC HEALTH MANAGEMENT										
TRAVEL EXPENSES-LOCAL	5020101000	9,466,000.00								
DRUGS AND MEDICINES EXPENSES	5020307000	6,337,000.00								
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	2,360,000.00								
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	428,000.00								
WATER EXPENSES	5020401000	1,020,000.00								
ELECTRICITY EXPENSES	5020402000	4,940,000.00								
POSTAGE AND COURIER SERVICES	5020501000	152,000.00								
TELEPHONE- LANDLINE	5020502002	867,000.00								
INTERNET SUBSCRIPTION EXPENSES	5020503000	405,000.00								
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	92,000.00								
OTHER PROFESSIONAL SERVICES	5021199000	17,733,000.00								
JANITORIAL SERVICES	5021202000	4,104,000.00								
SECURITY SERVICES	5021203000	4,459,000.00								
RM - BUILDINGS	5021304001	3,493,000.00								
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	595,000.00								
RM - MOTOR VEHICLES	5021306001	1,386,000.00								
RM - FURNITURE AND FIXTURES	5021307000	116,000.00								
FINANCIAL ASSISTANCE TO LGU	5021403000	23,085,000.00								
TAXES, DUTIES AND LICENSES	5021501001	106,000.00								
INSURANCE EXPENSES	5021503000	318,000.00								
ADVERTISING EXPENSES	5029901000	226,000.00								
PRINTING AND PUBLICATION EXPENSES	5029902000	1,500,000.00								

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