



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



Prepared By:

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P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXPENSES CODE	ALLOTMENT RECEIVED	REALIGNMENT			OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	DISBURSEMENTS
			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	October	As of October		
PERSONNEL SERVICES									
200000100002000									
STO-OPERATIONS OF REGIONAL OFFICES									
BASIC SALARY- CIVILIAN	5010101001	49,498,000.00			49,498,000.00			49,498,000.00	
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	485,000.00			485,000.00			485,000.00	
PERA-CIVILIAN	5010201001	2,328,000.00	(150,000.00)		2,178,000.00			2,178,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	270,000.00	70,000.00		340,000.00			340,000.00	
RM - BUILDINGS	5021304001	50,000.00	80,000.00		130,000.00			130,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	270,000.00			270,000.00			270,000.00	
SUBTOTAL PS STO-OPERATIONS OF REGIONAL OFFICES		52,901,000.00			52,901,000.00			52,901,000.00	
310100100001000									
REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES									
BASIC SALARY- CIVILIAN	5010101001	8,267,000.00			8,267,000.00	20,000.00	20,000.00	8,247,000.00	20,000.00
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	60,000.00			60,000.00			60,000.00	
PERA-CIVILIAN	5010201001	432,000.00			432,000.00			432,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	60,000.00			60,000.00			60,000.00	
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	0.00				60,000.00	60,000.00	-60,000.00	55,000.00
TRANSPORTATION ALLOWANCE (TA)	5010203001	60,000.00			60,000.00			60,000.00	
SUBTOTAL PS REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES		8,879,000.00			8,879,000.00	80,000.00	80,000.00	8,799,000.00	75,000.00
TOTAL PS		61,780,000.00			61,780,000.00	80,000.00	80,000.00	61,700,000.00	75,000.00
SUB-ALLOTMENT-PS									
100000100001000									
SAA-RRFHS									
Salaries and Wages for Doctor to the Barrios									
PRODUCTIVITY INCENTIVE ALLOWANCE- CIVILIAN	5010208001	85,000.00			85,000.00			85,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	80,000.00			80,000.00			80,000.00	
RM - BUILDINGS	5021304001	0.00				45,000.00		0.00	
RM - MACHINERY	5021305001	0.00				20,000.00		0.00	
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	70,000.00	(90,000.00)					-20,000.00	
SUBSISTENCE ALLOWANCE- MAGNA CARTA BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5010205003	100,000.00			100,000.00			100,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	90,000.00	90,000.00		180,000.00			180,000.00	
SUBTOTAL SAA-RRFHS		425,000.00			425,000.00	65,000.00		425,000.00	
MAINTENANCE AND OTHER OPERATING SERVICES									
100000100002000									
STO-OPERATIONS OF REGIONAL OFFICES									
DRUGS AND MEDICINES EXPENSES	5020307000	710,000.00			710,000.00			710,000.00	
ELECTRICITY EXPENSES	5020402000	663,000.00			663,000.00			663,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	231,000.00			231,000.00			231,000.00	
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	157,000.00			157,000.00			157,000.00	
OFFICE SUPPLIES EXPENSES	5020301002	1,571,000.00			1,571,000.00			1,571,000.00	
TRAINING EXPENSES	5020201002	612,000.00			612,000.00			612,000.00	

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			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	October	As of October		
TRAVEL EXPENSES-LOCAL	5020101000	1,460,000.00			1,460,000.00			1,460,000.00	
WATER EXPENSES	5020401000	61,000.00			61,000.00			61,000.00	
SUBTOTAL MOOE STO-OPERATIONS OF REGIONAL OFFICES		5,465,000.00			5,465,000.00			5,465,000.00	
TOTAL MOOE		5,465,000.00			5,465,000.00			5,465,000.00	
TOTAL PS		61,780,000.00			61,780,000.00	80,000.00	80,000.00		75,000.00
TOTAL MOOE		5,465,000.00			5,465,000.00				
TOTAL SAA PS		425,000.00			425,000.00	65,000.00		425,000.00	