



DEPARTMENT OF HEALTH - REGIONAL OFFICE VII  
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of July 01 - July 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	July	As of July		
MAINTENANCE AND OTHER OPERATING SERVICES									
200000000001000									
STO-OPERATIONS OF REGIONAL OFFICES									
BASIC SALARY- CIVILIAN	5010101001	1,460,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	612,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
PERA-CIVILIAN	5010201001	1,571,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
REPRESENTATION ALLOWANCE (RA)	5010202000	710,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TRANSPORTATION ALLOWANCE (TA)	5010203001	157,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
WATER EXPENSES	5020401000	61,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ELECTRICITY EXPENSES	5020402000	663,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
POSTAGE AND COURIER SERVICES	5020501000	17,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TELEPHONE- LANDLINE	5020502002	867,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
INTERNET SUBSCRIPTION EXPENSES	5020503000	13,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	9,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OTHER PROFESSIONAL SERVICES	5021199000	5,000,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
JANITORIAL SERVICES	5021202000	503,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SECURITY SERVICES	5021203000	721,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - BUILDINGS	5021304001	1,498,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	507,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - MOTOR VEHICLES	5021306001	565,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TOTAL MOOE STO-Operations of Regional Offices		14,934,000.00							
310201100002000									
PUBLIC HEALTH MANAGEMENT									
TRAVEL EXPENSES-LOCAL	5020101000	9,466,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
DRUGS AND MEDICINES EXPENSES	5020307000	6,337,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	2,360,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	428,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
WATER EXPENSES	5020401000	1,020,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ELECTRICITY EXPENSES	5020402000	4,940,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
POSTAGE AND COURIER SERVICES	5020501000	152,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TELEPHONE- LANDLINE	5020502002	867,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
INTERNET SUBSCRIPTION EXPENSES	5020503000	405,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	92,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OTHER PROFESSIONAL SERVICES	5021199000	17,733,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
JANITORIAL SERVICES	5021202000	4,104,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SECURITY SERVICES	5021203000	4,459,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - BUILDINGS	5021304001	3,493,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	595,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - MOTOR VEHICLES	5021306001	1,386,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - FURNITURE AND FIXTURES	5021307000	116,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
FINANCIAL ASSISTANCE TO LGU	5021403000	23,085,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TAXES, DUTIES AND LICENSES	5021501001	106,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
INSURANCE EXPENSES	5021503000	318,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ADVERTISING EXPENSES	5029901000	226,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
PRINTING AND PUBLICATION EXPENSES	5029902000	1,500,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks

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