MAINTENANCE AND OTHER OPERATING SERVICES 2000000000001000 STO-OPERATIONS OF REGIONAL OFFICES BASIC SALARY- CIVILIAN SALARIES AND WAGES - CASUAL/ CONTRACTUAL		CODE	RECEIVED	REALIGNMENT	TRA	ANSFER TO	TOTAL AFTER	March	As of March	BALANCE OF	_
20000000001000 STO-OPERATIONS OF REGIONAL OFFICES BASIC SALARY- CIVILIAN		<u> </u>	1	1 1	1 1		DEALIONING THE			ALLOTMENT	11
STO-OPERATIONS OF REGIONAL OFFICES BASIC SALARY- CIVILIAN					1		REALIGNMENT				#
BASIC SALARY- CIVILIAN											4
											4
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010101001	1,460,000.	00								_
	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.									
POSTAGE AND COURIER SERVICES	5020501000	17,000.]
TELEPHONE- LANDLINE	5020502002	867,000.									1
INTERNET SUBSCRIPTION EXPENSES	5020503000	13,000.									1
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	9,000.									1
OTHER PROFESSIONAL SERVICES	5021199000	5,000,000.									1
JANITORIAL SERVICES	5021202000	503,000.									1
SECURITY SERVICES	5021203000	721,000.									1
RM - BUILDINGS	5021304001	1,498,000.									1
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	507,000.			+						1
RM - MOTOR VEHICLES		565,000.			- 						+
	5021306001				+						+
TOTAL MOOE STO-Operations of Regional Offices		14,934,000.	00								+
310201100002000	+				+						4
PUBLIC HEALTH MANAGEMENT TRAVEL EXPENSES-LOCAL	5020404000	0.466.000	00		+						-
DRUGS AND MEDICINES EXPENSES	5020101000	9,466,000.			+						+
	5020307000	6,337,000.									4
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	2,360,000.									+
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	428,000.									4
WATER EXPENSES	5020401000	1,020,000.									4
ELECTRICITY EXPENSES	5020402000	4,940,000.									4
POSTAGE AND COURIER SERVICES	5020501000	152,000.									4
TELEPHONE- LANDLINE	5020502002	867,000.									4
INTERNET SUBSCRIPTION EXPENSES	5020503000	405,000.									1
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.									1
TAXES, DUTIES AND LICENSES	5021501001	106,000.									1
INSURANCE EXPENSES	5021503000	318,000.									1
ADVERTISING EXPENSES	5029901000	226,000.									1
PRINTING AND PUBLICATION EXPENSES	5029902000	1,500,000.			+						1

	P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE			ALLOTMENT RECEIVED	T			OBLIGATIONS INCURRED		UNOBLIGATED	REMA
			CODE		REALIGNMENT	TRANSFER TO	TOTAL AFTER	March	As of March	BALANCE OF	
REPRESEN	TATION EXPENSES	5029903000	1,715,000.	.00			REALIGNMENT			ALLOTMENT	<u> </u>
TRANSPOR	TATION AND DELIVERY EXPENSES	5029904000	731,000.	.00							1
RENT- BUILL	DING AND STRUCTURES	5029905001	1,078,000.	.00							٦
TRAVELING	FEXPENSE	5020101000	9,466,000.	.00							٦
TRAINING E	EXPENSE	5020201000	20,714,000.	.00							٦ ,
OFFICE SU	IPPLIES EXPENSE	5020301003	4,072,000.	.00							٦ ,
TOTAL MOC	OE Public Health Management		120,964,000.	.00							٦ ,
PSPERSONNEL	L SERVICES										٦ ,