

P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXPENSES CODE	ALLOTMENT RECEIVED	REALIGNMENT			OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	January	As of January		
MAINTENANCE AND OTHER OPERATING SERVICES									
2000000000001000									
STO-OPERATIONS OF REGIONAL OFFICES									
BASIC SALARY- CIVILIAN	5010101001	1,460,000.00			1,460,000.00	85,000.00	85,000.00	1,375,000.00	
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	612,000.00			612,000.00			612,000.00	
PERA-CIVILIAN	5010201001	1,571,000.00			1,571,000.00			1,571,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	710,000.00			710,000.00			710,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	157,000.00			157,000.00			157,000.00	
WATER EXPENSES	5020401000	61,000.00			61,000.00			61,000.00	
ELECTRICITY EXPENSES	5020402000	663,000.00			663,000.00			663,000.00	
POSTAGE AND COURIER SERVICES	5020501000	18,000.00			18,000.00			18,000.00	
TELEPHONE- LANDLINE	5020502002	867,000.00			867,000.00			867,000.00	
INTERNET SUBSCRIPTION EXPENSES	5020503000	13,000.00			13,000.00			13,000.00	
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	9,000.00			9,000.00			9,000.00	
OTHER PROFESSIONAL SERVICES	5021199000	5,000,000.00			5,000,000.00			5,000,000.00	
JANITORIAL SERVICES	5021202000	503,000.00			503,000.00			503,000.00	
SECURITY SERVICES	5021203000	721,000.00			721,000.00			721,000.00	
RM - BUILDINGS	5021304001	1,498,000.00			1,498,000.00			1,498,000.00	
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	507,000.00			507,000.00			507,000.00	
RM - MOTOR VEHICLES	5021306001	565,000.00			565,000.00			565,000.00	
SUBTOTAL MOOE STO-OPERATIONS OF REGIONAL OFFICES		14,935,000.00			14,935,000.00	85,000.00	85,000.00	14,850,000.00	
310100100002000									
PUBLIC HEALTH MANAGEMENT									
BASIC SALARY- CIVILIAN	5010101001	0.00						0.00	
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	0.00	20,000.00		20,000.00			20,000.00	
TRAVEL EXPENSES-LOCAL	5020101000	9,466,000.00	(20,000.00)		9,446,000.00			9,446,000.00	
DRUGS AND MEDICINES EXPENSES	5020307000	6,337,000.00			6,337,000.00			6,337,000.00	
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	2,360,000.00			2,360,000.00			2,360,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	428,000.00			428,000.00			428,000.00	
WATER EXPENSES	5020401000	1,020,000.00			1,020,000.00			1,020,000.00	
ELECTRICITY EXPENSES	5020402000	4,940,000.00			4,940,000.00			4,940,000.00	
POSTAGE AND COURIER SERVICES	5020501000	152,000.00			152,000.00			152,000.00	
TELEPHONE- LANDLINE	5020502002	867,000.00			867,000.00			867,000.00	
INTERNET SUBSCRIPTION EXPENSES	5020503000	405,000.00			405,000.00			405,000.00	
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	92,000.00			92,000.00			92,000.00	
OTHER PROFESSIONAL SERVICES	5021199000	17,733,000.00			17,733,000.00			17,733,000.00	
JANITORIAL SERVICES	5021202000	4,104,000.00			4,104,000.00			4,104,000.00	
SECURITY SERVICES	5021203000	4,459,000.00			4,459,000.00			4,459,000.00	
RM - BUILDINGS	5021304001	3,493,000.00			3,493,000.00			3,493,000.00	
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	595,000.00			595,000.00			595,000.00	
RM - MOTOR VEHICLES	5021306001	1,386,000.00			1,386,000.00			1,386,000.00	
RM - FURNITURE AND FIXTURES	5021307000	116,000.00			116,000.00			116,000.00	
FINANCIAL ASSISTANCE TO LGU	5021403000	23,085,000.00			23,085,000.00			23,085,000.00	
TAXES, DUTIES AND LICENSES	5021501001	106,000.00			106,000.00			106,000.00	

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			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	January	As of January		
INSURANCE EXPENSES	5021503000	318,000.00			318,000.00			318,000.00	
ADVERTISING EXPENSES	5029901000	226,000.00			226,000.00			226,000.00	
PRINTING AND PUBLICATION EXPENSES	5029902000	1,500,000.00			1,500,000.00			1,500,000.00	
REPRESENTATION EXPENSES	5029903000	1,715,000.00			1,715,000.00			1,715,000.00	
TRANSPORTATION AND DELIVERY EXPENSES	5029904000	731,000.00			731,000.00			731,000.00	
RENT- BUILDING AND STRUCTURES	5029905001	1,078,000.00			1,078,000.00			1,078,000.00	
SUBTOTAL MOOE PUBLIC HEALTH MANAGEMENT		86,712,000.00			86,712,000.00			86,712,000.00	
310100100002000									
REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES									
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	0.00						0.00	
TRAVEL EXPENSES-LOCAL	5020101000	1,726,000.00			1,726,000.00			1,726,000.00	
DRUGS AND MEDICINES EXPENSES	5020307000	503,000.00			503,000.00			503,000.00	
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	4,000.00			4,000.00			4,000.00	
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	139,000.00			139,000.00			139,000.00	
OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	613,000.00			613,000.00			613,000.00	
WATER EXPENSES	5020401000	106,000.00			106,000.00			106,000.00	
ELECTRICITY EXPENSES	5020402000	54,000.00			54,000.00			54,000.00	
POSTAGE AND COURIER SERVICES	5020501000	6,000.00			6,000.00			6,000.00	
TELEPHONE- LANDLINE	5020502002	103,000.00			103,000.00			103,000.00	
OTHER PROFESSIONAL SERVICES	5021199000	611,000.00			611,000.00			611,000.00	
JANITORIAL SERVICES	5021202000	130,000.00			130,000.00			130,000.00	
SECURITY SERVICES	5021203000	118,000.00			118,000.00			118,000.00	
RM - BUILDINGS	5021304001	50,000.00			50,000.00			50,000.00	
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	139,000.00			139,000.00			139,000.00	
RM - MOTOR VEHICLES	5021306001	15,000.00			15,000.00			15,000.00	
TAXES, DUTIES AND LICENSES	5021501001	1,000.00			1,000.00			1,000.00	
SUBTOTAL MOOE REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES		4,318,000.00			4,318,000.00			4,318,000.00	
310100100001000									
HEALTH SECTOR RESEARCH DEVELOPMENT									
CONSULTANCY SERVICES	5021103002	1,361,000.00			1,361,000.00			1,361,000.00	
SUBTOTAL MOOE HEALTH SECTOR RESEARCH DEVELOPMENT		1,361,000.00			1,361,000.00			1,361,000.00	
AUTOMATIC APPROPRIATION									
RETIREMENT AND LIFE INSURANCE PREMIUMS	5010301000	5,940,000.00			5,940,000.00			5,940,000.00	
RETIREMENT AND LIFE INSURANCE PREMIUMS	5010301000	992,000.00			992,000.00			992,000.00	
RETIREMENT AND LIFE INSURANCE PREMIUMS	5010301000	2,935,000.00			2,935,000.00			2,935,000.00	
RLIP-STO	5010301000	5,940,000.00			5,940,000.00			5,940,000.00	
RLIP-STO	5010301000	992,000.00			992,000.00			992,000.00	
RLIP-STO	5010301000	2,935,000.00			2,935,000.00			2,935,000.00	
RLIP-RRHFS	5010301000	5,940,000.00			5,940,000.00			5,940,000.00	
RLIP-RRHFS	5010301000	992,000.00			992,000.00			992,000.00	
RLIP-RRHFS	5010301000	2,935,000.00			2,935,000.00			2,935,000.00	
RLIP-PHM	5010301000	5,940,000.00			5,940,000.00			5,940,000.00	
RLIP-PHM	5010301000	992,000.00			992,000.00			992,000.00	

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			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	January	As of January		
RLIP-PHM	5010301000	2,935,000.00			2,935,000.00			2,935,000.00	
SUBTOTAL MOOE AUTOMATIC APPROPRIATION		39,468,000.00			39,468,000.00			39,468,000.00	
TOTAL MOOE		146,794,000.00							
SUB-ALLOTMENT-MOOE									
310201100002000									
Health Promotion									
REPRESENTATION ALLOWANCE (RA)	5010202000	0.00	50,000.00		50,000.00			50,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	0.00						0.00	
LONGEVITY PAY- MAGNA CARTA BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5010212004	0.00						0.00	
ADVERTISING EXPENSES	5029901000	7,627,000.00	(50,000.00)		7,577,000.00			7,577,000.00	
SUBTOTAL HM									
PERSONNEL SERVICES									
310100100001000									
STO-OPERATIONS OF REGIONAL OFFICES									
BASIC SALARY- CIVILIAN	5010101001	49,498,000.00			49,498,000.00			49,498,000.00	
PERA-CIVILIAN	5010201001	2,328,000.00			2,328,000.00			2,328,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	270,000.00			270,000.00			270,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	270,000.00			270,000.00			270,000.00	
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	485,000.00			485,000.00			485,000.00	
SUBSISTENCE ALLOWANCE- MAGNA CARTA BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5010205003	5,118,000.00			5,118,000.00			5,118,000.00	
LAUNDRY ALLOWANCE- MAGNA CARTA BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5010206004	347,000.00			347,000.00			347,000.00	
HP- MAGNA CARTA BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5010211005	15,396,000.00			15,396,000.00			15,396,000.00	
BONUS- CIVILIAN	5010214001	4,125,000.00			4,125,000.00			4,125,000.00	
CASH GIFT- CIVILIAN	5010215001	485,000.00			485,000.00			485,000.00	
MID YEAR BONUS - CIVILIAN	5010299036	4,125,000.00			4,125,000.00			4,125,000.00	
PRODUCTIVITY ENHANCEMENT INCENTIVE- CIVILIAN	5010299012	485,000.00			485,000.00			485,000.00	
PAG-IBIG- CIVILIAN	5010302001	116,000.00			116,000.00			116,000.00	
PHILHEALTH- CIVILIAN	5010303001	372,000.00			372,000.00			372,000.00	
ECIP- CIVILIAN	5010304001	116,000.00			116,000.00			116,000.00	
LUMP-SUM FOR STEP INCREMENTS- LENGTH OF SERVICE	5010499010	124,000.00			124,000.00			124,000.00	
LUMP-SUM FOR STEP INCREMENTS- MERITOUS PERFORMANCE	5010499011	150,000.00			150,000.00			150,000.00	
SUBTOTAL PS STO-OPERATIONS OF REGIONAL OFFICES		83,810,000.00			83,810,000.00			83,810,000.00	
100000100002000									
PUBLIC HEALTH MANAGEMENT									
BASIC SALARY- CIVILIAN	5010101001	24,462,000.00			24,462,000.00			24,462,000.00	
PERA-CIVILIAN	5010201001	1,104,000.00			1,104,000.00			1,104,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	60,000.00			60,000.00			60,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	60,000.00			60,000.00			60,000.00	
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	230,000.00			230,000.00			230,000.00	
BONUS- CIVILIAN	5010214001	2,039,000.00			2,039,000.00			2,039,000.00	
CASH GIFT- CIVILIAN	5010215001	230,000.00			230,000.00			230,000.00	
MID YEAR BONUS - CIVILIAN	5010299036	2,039,000.00			2,039,000.00			2,039,000.00	

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			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	January	As of January		
PRODUCTIVITY ENHANCEMENT INCENTIVE- CIVILIAN	5010299012	230,000.00			230,000.00			230,000.00	
PAG-IBIG- CIVILIAN	5010302001	55,000.00			55,000.00			55,000.00	
PHILHEALTH- CIVILIAN	5010303001	199,000.00			199,000.00			199,000.00	
ECIP- CIVILIAN	5010304001	55,000.00			55,000.00			55,000.00	
LUMP-SUM FOR STEP INCREMENTS- LENGTH OF SERVICE	5010499010	61,000.00			61,000.00			61,000.00	
LUMP-SUM FOR STEP INCREMENTS- MERITOUS PERFORMANCE	5010499011	150,000.00			150,000.00			150,000.00	
SUBTOTAL PS PUBLIC HEALTH MANAGEMENT		30,974,000.00			30,974,000.00			30,974,000.00	
310202100001000									
REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES									
BASIC SALARY- CIVILIAN	5010101001	8,267,000.00			8,267,000.00			8,267,000.00	
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	
TRANSPORTATION ALLOWANCE (TA)	5010203001	60,000.00			60,000.00			60,000.00	
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	90,000.00			90,000.00			90,000.00	
BONUS- CIVILIAN	5010214001	689,000.00			689,000.00			689,000.00	
CASH GIFT- CIVILIAN	5010215001	90,000.00			90,000.00			90,000.00	
MID YEAR BONUS - CIVILIAN	5010299036	689,000.00			689,000.00			689,000.00	
PRODUCTIVITY ENHANCEMENT INCENTIVE- CIVILIAN	5010299012	90,000.00			90,000.00			90,000.00	
PAG-IBIG- CIVILIAN	5010302001	22,000.00			22,000.00			22,000.00	
PHILHEALTH- CIVILIAN	5010303001	75,000.00			75,000.00			75,000.00	
ECIP- CIVILIAN	5010304001	22,000.00			22,000.00			22,000.00	
LUMP-SUM FOR STEP INCREMENTS- LENGTH OF SERVICE	5010499010	21,000.00			21,000.00			21,000.00	
LUMP-SUM FOR STEP INCREMENTS- MERITOUS PERFORMANCE	5010499011	150,000.00			150,000.00			150,000.00	
SUBTOTAL PS REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES		10,757,000.00			10,757,000.00			10,757,000.00	
TOTAL PS		125,541,000.00							