



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



Prepared By:

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| 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 | January | As of January | | |
| MAINTENANCE AND OTHER OPERATING SERVICES | | | | | | | | | |
| 2000000000001000 | | | | | | | | | |
| STO-OPERATIONS OF REGIONAL OFFICES | | | | | | | | | |
| BASIC SALARY- CIVILIAN | 5010101001 | 1,460,000.00 | (3,000.00) | | 1,457,000.00 | 20,000.00 | | | |
| SALARIES AND WAGES - CASUAL/ CONTRACTUAL | 5010102000 | 612,000.00 | | | 612,000.00 | 45,000.00 | | | |
| PERA-CIVILIAN | 5010201001 | 1,571,000.00 | | | 1,571,000.00 | 5,000.00 | | | |
| REPRESENTATION ALLOWANCE (RA) | 5010202000 | 710,000.00 | | | 710,000.00 | 5,000.00 | | | |
| TRANSPORTATION ALLOWANCE (TA) | 5010203001 | 157,000.00 | | | 157,000.00 | | | | |
| WATER EXPENSES | 5020401000 | 61,000.00 | | | 61,000.00 | | | | |
| ELECTRICITY EXPENSES | 5020402000 | 663,000.00 | | | 663,000.00 | | | | |
| POSTAGE AND COURIER SERVICES | 5020501000 | 17,000.00 | | | 17,000.00 | | | | |
| TELEPHONE- LANDLINE | 5020502002 | 867,000.00 | | | 867,000.00 | | | | |
| INTERNET SUBSCRIPTION EXPENSES | 5020503000 | 13,000.00 | | | 13,000.00 | | | | |
| EXTRAORDINARY AND MISCELLANEOUS EXPENSES | 5021003000 | 9,000.00 | | | 9,000.00 | | | | |
| OTHER PROFESSIONAL SERVICES | 5021199000 | 5,000,000.00 | | | 5,000,000.00 | | | | |
| JANITORIAL SERVICES | 5021202000 | 503,000.00 | | | 503,000.00 | | | | |
| SECURITY SERVICES | 5021203000 | 721,000.00 | | | 721,000.00 | | | | |
| RM - BUILDINGS | 5021304001 | 1,498,000.00 | | | 1,498,000.00 | | | | |
| RM - OTHER MACHINERY AND EQUIPMENT | 5021305099 | 507,000.00 | | | 507,000.00 | | | | |
| RM - MOTOR VEHICLES | 5021306001 | 565,000.00 | | | 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 | | | 9,466,000.00 | | | | |
| DRUGS AND MEDICINES EXPENSES | 5020307000 | 6,337,000.00 | | | 6,337,000.00 | | | | |
| MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES | 5020308000 | 2,360,000.00 | | | 2,360,000.00 | | | | |
| FUEL, OIL AND LUBRICANTS EXPENSES | 5020309000 | 428,000.00 | | | 428,000.00 | | | | |
| WATER EXPENSES | 5020401000 | 1,020,000.00 | | | 1,020,000.00 | | | | |
| ELECTRICITY EXPENSES | 5020402000 | 4,940,000.00 | | | 4,940,000.00 | | | | |
| POSTAGE AND COURIER SERVICES | 5020501000 | 152,000.00 | | | 152,000.00 | | | | |
| TELEPHONE- LANDLINE | 5020502002 | 867,000.00 | | | 867,000.00 | | | | |
| INTERNET SUBSCRIPTION EXPENSES | 5020503000 | 405,000.00 | | | 405,000.00 | | | | |
| EXTRAORDINARY AND MISCELLANEOUS EXPENSES | 5021003000 | 92,000.00 | | | 92,000.00 | | | | |
| OTHER PROFESSIONAL SERVICES | 5021199000 | 17,733,000.00 | | | 17,733,000.00 | | | | |
| JANITORIAL SERVICES | 5021202000 | 4,104,000.00 | | | 4,104,000.00 | | | | |
| SECURITY SERVICES | 5021203000 | 4,459,000.00 | | | 4,459,000.00 | | | | |
| RM - BUILDINGS | 5021304001 | 3,493,000.00 | | | 3,493,000.00 | | | | |
| RM - OTHER MACHINERY AND EQUIPMENT | 5021305099 | 595,000.00 | | | 595,000.00 | | | | |
| RM - MOTOR VEHICLES | 5021306001 | 1,386,000.00 | | | 1,386,000.00 | | | | |
| RM - FURNITURE AND FIXTURES | 5021307000 | 116,000.00 | | | 116,000.00 | | | | |
| FINANCIAL ASSISTANCE TO LGU | 5021403000 | 23,085,000.00 | | | 23,085,000.00 | | | | |
| TAXES, DUTIES AND LICENSES | 5021501001 | 106,000.00 | | | 106,000.00 | | | | |
| INSURANCE EXPENSES | 5021503000 | 318,000.00 | | | 318,000.00 | | | | |
| ADVERTISING EXPENSES | 5029901000 | 226,000.00 | | | 226,000.00 | | | | |
| PRINTING AND PUBLICATION EXPENSES | 5029902000 | 1,500,000.00 | | | 1,500,000.00 | | | | |

