

DEPARTMENT OF HEALTH - REGIONAL OFFICE VII
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 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	March	As of March		
PERSONNEL SERVICES									
200000000001000									
PUBLIC HEALTH MANAGEMENT									
BASIC SALARY- CIVILIAN	5010101001	800,000.00							
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	90,000.00							
SUBSISTENCE ALLOWANCE- MAGNA CARTA BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	5010205003	980,000.00							
TOTAL PS Public Health Management		1,870,000.00							
SUB-ALLOTMENT-PS									
100000100002000									
STO Operations									
FOR SUBALLOTMET									
BASIC SALARY- CIVILIAN	5010101001	1,000.00							
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	2,000.00							
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	8,000.00							
MAINTENANCE AND OTHER OPERATING SERVICES									
200000000001000									
STO OPERATIONS									
BASIC SALARY- CIVILIAN	5010101001	100,000.00							
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	200,000.00							
PERA-CIVILIAN	5010201001	300,000.00							
TOTAL MOOE STO Operations		600,000.00							
200000100002000									
PUBLIC HEALTH MANAGEMENT									
BASIC SALARY- CIVILIAN	5010101001	1,212,121.00							
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	800,000.00							
TOTAL MOOE Public Health Management		2,012,121.00							