

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



Prepared By:	Certified Correct:	APPROVED:
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Administrative Assistant II	Budget Officer III	Director IV

P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXPENSES CODE	ALLOTMENT RECEIVED	REALIGNMENT		OBLIGATIONS INCURRED		UNOBLIGATED	DISBURSEMENTS	
			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	October	As of October	BALANCE OF ALLOTMENT	
PERSONNEL SERVICES									
200000100002000									
STO-OPERATIONS OF REGIONAL OFFICES-PS									
BASIC SALARY- CIVILIAN	5010101001	49,498,000.00			49,498,000.00			49,498,000.00	
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	485,000.00			485,000.00			485,000.00	
PERA-CIVILIAN	5010201001	2,328,000.00	(150,000.00)		2,178,000.00			2,178,000.00	
REPRESENTATION ALLOWANCE (RA)	5010202000	270,000.00	70,000.00		340,000.00			340,000.00	
RM - BUILDINGS	5021304001	50,000.00	80,000.00		130,000.00			130,000.00	
TRANSPORTATION ALLOWANCE (TA)	5010203001	270,000.00			270,000.00			270,000.00	
SUBTOTAL PS STO-OPERATIONS OF REGIONAL OFFICES-PS		52,901,000.00			52,901,000.00			52,901,000.00	
310100100001000									
REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES-PS									
BASIC SALARY- CIVILIAN	5010101001	8,267,000.00			8,267,000.00	20,000.00	20,000.00	8,247,000.00	20,000.00
CLOTHING/UNIFORM ALLOWANCE- CIVILIAN	5010204001	60,000.00			60,000.00			60,000.00	
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	
SUBTOTAL PS REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES-PS		8,879,000.00			8,879,000.00	20,000.00	20,000.00	8,859,000.00	20,000.00
TOTAL PS		61,780,000.00			61,780,000.00	20,000.00	20,000.00	61,760,000.00	20,000.00
SUB-ALLOTMENT-PS									
100000100001000									
SAA-RRFHS									
SUBTOTAL SAA-RRFHS									
MAINTENANCE AND OTHER OPERATING SERVICES									
TOTAL MOOE									
TOTAL PS		61,780,000.00			61,780,000.00	20,000.00	20,000.00		20,000.00
TOTAL MOOE		31,700,000.00			01,700,000.00	20,000.00	20,000.00		20,000.00
TOTAL SAA PS									