

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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| | | |
| Timothy John D. Arriesgado | Leonora A. Aniel | Jaime S. Bernadas, MD, MGM, CESO III |
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| Administrative Assistant II | Budget Officer III | Director IV |
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| 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 | 25,000.00 | 25,000.00 | 8,242,000.00 | 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 | 25,000.00 | 25,000.00 | 8,854,000.00 | 20,000.00 |
| TOTAL PS | | 61,780,000.00 | | | 61,780,000.00 | 25,000.00 | 25,000.00 | 61,755,000.00 | 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 | 25,000.00 | 25,000.00 | | 20,000.00 |
| TOTAL MOOE | | 31,700,000.00 | | | 01,700,000.00 | 23,000.00 | 23,000.00 | | 20,000.00 |
| | | | | | | | | | |
| TOTAL SAA PS | | | | | | | | | |