

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	JAN-DEC TOTAL OBLIGATION	As of March		
MAINTENANCE AND OTHER OPERATING SERVICES										
100000100002000										
STO OPERATIONS										
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	800,000.00								
REPRESENTATION ALLOWANCE (RA)	5010202000	952,000.50								
TRANSPORTATION ALLOWANCE (TA)	5010203001	900,000.00								
100000100001000										
PUBLIC HEALTH MANAGEMENT										
BASIC SALARY- CIVILIAN	5010101001	500,000.00								
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	900,000.00								
PERA-CIVILIAN	5010201001	70,000.00								
PERSONNEL SERVICES										
100000100002000										
STO-OPERATIONS OF REGIONAL OFFICES										
BASIC SALARY- CIVILIAN	5010101001	49,498,000.00								
PERA-CIVILIAN	5010201001	2,328,000.00								
REPRESENTATION ALLOWANCE (RA)	5010202000	270,000.00								
100000100002000										
PUBLIC HEALTH MANAGEMENT										
BASIC SALARY- CIVILIAN	5010101001	24,462,000.00								
PERA-CIVILIAN	5010201001	1,104,000.00								
REPRESENTATION ALLOWANCE (RA)	5010202000	60,000.00								