

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



P/A/P/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXPENSES CODE	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED		UNOBLIGATED	REMARKS
			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	July	As of July	BALANCE OF ALLOTMENT	
MAINTENANCE AND OTHER OPERATING SERVICES									
2000000001000									
STO-OPERATIONS OF REGIONAL OFFICES									
BASIC SALARY- CIVILIAN	5010101001	1,460,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SALARIES AND WAGES - CASUAL/ CONTRACTUAL	5010102000	612,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
PERA-CIVILIAN	5010201001	1,571,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
REPRESENTATION ALLOWANCE (RA)	5010202000	710,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TRANSPORTATION ALLOWANCE (TA)	5010203001	157,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
WATER EXPENSES	5020401000	61,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ELECTRICITY EXPENSES	5020402000	663,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
POSTAGE AND COURIER SERVICES	5020501000	17,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TELEPHONE- LANDLINE	5020502002	867,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
INTERNET SUBSCRIPTION EXPENSES	5020503000	13,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	9,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OTHER PROFESSIONAL SERVICES	5021199000	5,000,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
JANITORIAL SERVICES	5021202000	503,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SECURITY SERVICES	5021203000		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - BUILDINGS	5021304001	1,498,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	507,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - MOTOR VEHICLES	5021306001		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TOTAL MOOE STO-Operations of Regional Offices		14,934,000.00			J				
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PUBLIC HEALTH MANAGEMENT									
TRAVEL EXPENSES-LOCAL	5020101000	9,466,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
DRUGS AND MEDICINES EXPENSES	5020307000	6,337,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	2,360,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	428,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
WATER EXPENSES	5020401000	1,020,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ELECTRICITY EXPENSES	5020402000	4,940,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
POSTAGE AND COURIER SERVICES	5020501000	152,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TELEPHONE- LANDLINE	5020502002	867,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
INTERNET SUBSCRIPTION EXPENSES	5020503000	405,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	5021003000	92,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OTHER PROFESSIONAL SERVICES	5021199000	17,733,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
JANITORIAL SERVICES	5021202000	4,104,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SECURITY SERVICES	5021203000	4,459,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - BUILDINGS	5021304001	3,493,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	595,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - MOTOR VEHICLES	5021306001	1,386,000.00		realignment to	total realignment	Month	As of month	unobligated	remarks
RM - FURNITURE AND FIXTURES	5021307000		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
FINANCIAL ASSISTANCE TO LGU	5021403000	23,085,000.00		realignment to	total realignment	Month	As of month	unobligated	remarks
TAXES, DUTIES AND LICENSES	5021501001		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
INSURANCE EXPENSES	5021503000	·	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ADVERTISING EXPENSES	5029901000		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
PRINTING AND PUBLICATION EXPENSES	5029902000	1,500,000.00		realignment to	total realignment	Month	As of month	unobligated	remarks

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			REALIGNMENT	TRANSFER TO	TOTAL AFTER REALIGNMENT	July	As of July	BALANCE OF ALLOTMENT	
REPRESENTATION EXPENSES	5029903000	1,715,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TRANSPORTATION AND DELIVERY EXPENSES	5029904000	731,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RENT- BUILDING AND STRUCTURES	5029905001	1,078,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TRAVELING EXPENSE	5020101000	9,466,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TRAINING EXPENSE	5020201000	20,714,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OFFICE SUPPLIES EXPENSE	5020301003	4,072,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TOTAL MOOE Public Health Management		120,964,000.00		_	_				
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REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES									
TRAVEL EXPENSES-LOCAL	5020101000	1,726,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
DRUGS AND MEDICINES EXPENSES	5020307000	503,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES	5020308000	4,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
FUEL, OIL AND LUBRICANTS EXPENSES	5020309000	139,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	613,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
WATER EXPENSES	5020401000	106,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
ELECTRICITY EXPENSES	5020402000	54,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
POSTAGE AND COURIER SERVICES	5020501000	6,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TELEPHONE- LANDLINE	5020502002	103,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OTHER PROFESSIONAL SERVICES	5021199000	611,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
JANITORIAL SERVICES	5021202000	130,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
SECURITY SERVICES	5021203000	118,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - BUILDINGS	5021304001	50,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - OTHER MACHINERY AND EQUIPMENT	5021305099	139,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
RM - MOTOR VEHICLES	5021306001	15,000.00	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TAXES, DUTIES AND LICENSES	5021501001		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TRAVELING EXPENSE	5020101000	1,726,000.00		realignment to	total realignment	Month	As of month	unobligated	remarks
TRAINING EXPENSE	5020201000		realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
OFFICE SUPPLIES EXPENSE	5020301003	· · · · · · · · · · · · · · · · · · ·	realignment	realignment to	total realignment	Month	As of month	unobligated	remarks
TOTAL MOOE Regulation of Regional Health Facilities and Services		7,448,000.00							
PSPERSONNEL SERVICES									