

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									
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		52,901,000.00			52,901,000.00			52,901,000.00	
310100100001000									
REGULATION OF REGIONAL HEALTH FACILITIES AND SERVICES									
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		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									
TOTAL SAA PS									