

REPLENISHMENT OF PETTY CASH FUND FOR FOURTH QUARTER 2018

STATION		TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
REGIONAL OFFICE		-	-	-				-	-
1	ORD			34,400.00				20,000.00	54,400.00
2	SRU			41,600.00				30,000.00	71,600.00
Sub Total		-	-	76,000.00	-	-	-	50,000.00	126,000.00
AURORA		-	-	-				-	-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	-	-	54,800.00
2	Baler FS	45,890.00	5,000.00	33,650.00	3,000.00	1,800.00	-	10,000.00	99,340.00
3	Casiguran Fs	12,530.00	5,000.00	22,500.00	3,000.00	1,800.00	-	10,000.00	54,830.00
4	Dilasag Fs	11,960.00	5,000.00	22,500.00	3,000.00	1,800.00	-	10,000.00	54,260.00
5	Dinalungan FPO	8,420.00	5,000.00	18,450.00	3,000.00	1,800.00	-	-	36,670.00
6	Dingalan FS	14,480.00	5,000.00	19,450.00	3,000.00	1,800.00	-	10,000.00	53,730.00
7	Dipaculao FS	23,720.00	5,000.00	23,500.00	3,000.00	1,800.00	-	10,000.00	67,020.00
8	Ma Aurora FS	21,340.00	7,500.00	23,500.00	3,000.00	1,800.00	-	10,000.00	67,140.00
9	San Luis FS	15,110.00	7,500.00	35,900.00	3,000.00	1,800.00	-	10,000.00	73,310.00
Sub Total		178,450.00	70,000.00	199,450.00	27,000.00	16,200.00	-	70,000.00	561,100.00
BATAAN		-	-	-			-	-	-
1	OPFM	-	25,000.00	32,200.00	3,000.00	100.00	600.00	10,000.00	70,900.00
2	Abucay FS	17,190.00	5,000.00	31,650.00	3,000.00	100.00	-	20,000.00	76,940.00
3	Bagac FS	11,610.00	5,000.00	31,650.00	3,000.00	100.00	-	20,000.00	71,360.00
4	Balanga City FS	98,130.00	10,000.00	48,900.00	3,000.00	100.00	-	20,000.00	180,130.00
5	Dinalupihan FS	55,130.00	10,000.00	40,700.00	3,000.00	100.00	-	20,000.00	128,930.00
6	Hermosa FS	31,420.00	10,000.00	27,500.00	3,000.00	100.00	-	10,000.00	82,020.00
7	Limay FS	29,240.00	10,000.00	23,450.00	3,000.00	100.00	-	10,000.00	75,790.00
8	Mariveles FS	27,600.00	10,000.00	18,450.00	3,000.00	100.00	-	10,000.00	69,150.00
9	Morong FS	11,610.00	5,000.00	31,650.00	3,000.00	100.00	-	20,000.00	71,360.00

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10	Orani FS	32,160.00	10,000.00	31,650.00	3,000.00	100.00	-	20,000.00	96,910.00
11	Orion FS	20,100.00	7,500.00	31,650.00	3,000.00	100.00	-	20,000.00	82,350.00
12	Pilar FS	28,410.00	5,000.00	31,650.00	3,000.00	100.00	-	20,000.00	88,160.00
13	Samal FS	12,180.00	5,000.00	31,650.00	3,000.00	100.00	-	20,000.00	71,930.00
Sub Total		374,780.00	117,500.00	412,750.00	39,000.00	1,300.00	600.00	220,000.00	1,165,930.00
BULACAN		-	-	-			-	-	-
1	OPFM	-	25,000.00	-		100.00	-	-	25,100.00
2	Angat FS	20,130.00	10,000.00	18,450.00	3,000.00	100.00	-	10,000.00	61,680.00
3	Balagtas FS	30,060.00	10,000.00	17,450.00	3,000.00	100.00	-	-	60,610.00
4	Baliuag FS	98,400.00	10,000.00	52,850.00	3,000.00	100.00	-	20,000.00	184,350.00
5	Bocaue FS	60,500.00	10,000.00	52,700.00	3,000.00	100.00	-	20,000.00	146,300.00
6	Bulakan FS	18,180.00	10,000.00	39,750.00	-	100.00	-	20,000.00	88,030.00
7	Bustos FS	22,990.00	7,500.00	18,450.00		100.00	-	-	49,040.00
8	Calumpit FS	38,400.00	10,000.00	31,650.00	-	100.00	-	20,000.00	100,150.00
9	Guiguinto FS	54,510.00	10,000.00	48,900.00	-	100.00	-	20,000.00	133,510.00
10	Hagonoy FS	40,530.00	10,000.00	-	-	100.00	-	-	50,630.00
11	Malolos City FS	125,470.00	13,000.00	58,900.00	3,000.00	200.00	-	20,000.00	220,570.00
12	Marilao FS	77,130.00	10,000.00	22,500.00	3,000.00	200.00	-	10,000.00	122,830.00
13	Meycauayan City FS	41,010.00	15,000.00	32,700.00	3,000.00	100.00	-	10,000.00	101,810.00
14	Norzagaray FS	15,810.00	10,000.00	-	3,000.00	100.00	-	-	28,910.00
15	Obando FS	11,250.00	7,500.00	21,500.00	3,000.00	100.00	-	10,000.00	53,350.00
16	Pandi FS	17,190.00	7,500.00	18,450.00	3,000.00	100.00	-	-	46,240.00
17	Paombong FS	12,630.00	5,000.00	19,650.00	3,000.00	100.00	-	10,000.00	50,380.00
18	Pulilan FS	39,210.00	10,000.00	44,850.00	3,000.00	100.00	-	30,000.00	127,160.00
19	Plaridel FS	37,680.00	10,000.00	31,650.00	3,000.00	100.00	-	10,000.00	92,430.00
20	San Ildefonso FS	26,100.00	10,000.00	18,450.00	3,000.00	100.00	-	-	57,650.00
21	San Jose Del Monte FS	80,010.00	18,000.00	21,500.00	3,000.00	300.00	-	-	122,810.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
22	San Miguel FS	32,460.00	10,000.00	18,450.00	3,000.00	100.00	-	-	64,010.00
23	San Rafael FS	26,460.00	13,000.00	31,650.00	3,000.00	100.00	-	20,000.00	94,210.00
24	Sta Maria FS	126,730.00	10,000.00	41,650.00	3,000.00	100.00	-	20,000.00	201,480.00
25	DRT FS	13,680.00	10,000.00	18,450.00	3,000.00	100.00	-	10,000.00	55,230.00
Sub Total		1,066,520.00	271,500.00	680,550.00	57,000.00	2,900.00	-	260,000.00	2,338,470.00
NUEVA ECIJA		-	-	-			-	-	-
1	OPFM	-	25,000.00	39,400.00		100.00	600.00	20,000.00	85,100.00
2	Aliaga FS	14,790.00	7,500.00	18,450.00	3,000.00	100.00	-	10,000.00	53,840.00
3	Bongabon FS	29,760.00	7,500.00	25,950.00	3,000.00	100.00	-	10,000.00	76,310.00
4	Cabanatuan City FS	104,670.00	27,000.00	135,700.00	3,000.00	400.00	-	50,000.00	320,770.00
5	Cabiao FS	28,830.00	10,000.00	40,700.00	3,000.00	100.00	-	20,000.00	102,630.00
6	Cuyapo FS	14,160.00	10,000.00	35,700.00	3,000.00	100.00	-	20,000.00	82,960.00
7	Gabalton FS	7,050.00	5,000.00	22,500.00	3,000.00	100.00	-	10,000.00	47,650.00
8	Gapan City FS	37,530.00	10,000.00	39,750.00	-	100.00	-	20,000.00	107,380.00
9	Gen Natividad FS	13,170.00	5,000.00	22,500.00	3,000.00	100.00	-	10,000.00	53,770.00
10	Gen Tinio FS	17,250.00	10,000.00	40,700.00	3,000.00	100.00	-	20,000.00	91,050.00
11	Guimba FS	25,080.00	10,000.00	58,050.00	-	100.00	-	30,000.00	123,230.00
12	Jaen FS	13,710.00	7,500.00	22,500.00	3,000.00	100.00	-	10,000.00	56,810.00
13	Laur FS	12,360.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	48,910.00
14	Licab FS	12,750.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	49,300.00
15	Llanera FS	12,810.00	5,000.00	35,700.00	3,000.00	100.00	-	20,000.00	76,610.00
16	Lupao FS	13,590.00	5,000.00	31,650.00	-	100.00	-	20,000.00	70,340.00
17	Muñoz Sci City FS	29,490.00	10,000.00	44,850.00	3,000.00	100.00	-	30,000.00	117,440.00
18	Nampicuan FS	9,870.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	46,420.00
19	Palayan City FS	12,870.00	10,000.00	53,900.00	3,000.00	100.00	-	-	79,870.00
20	Pantabangan FS	9,000.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	45,550.00
21	Peñaranda FS	12,000.00	5,000.00	35,700.00	3,000.00	100.00	-	20,000.00	75,800.00

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22	Quezon FS	10,500.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	47,050.00
23	Rizal FS	22,140.00	7,500.00	-	-	100.00	-	-	29,740.00
24	San Antonio FS	21,090.00	10,000.00	22,500.00	3,000.00	100.00	-	10,000.00	66,690.00
25	San Isidro FS	16,920.00	7,500.00	35,700.00	3,000.00	100.00	-	20,000.00	83,220.00
26	San Jose City FS	100,500.00	10,000.00	62,100.00	3,000.00	100.00	-	30,000.00	205,700.00
27	San Leonardo FS	15,360.00	10,000.00	22,500.00	3,000.00	100.00	-	10,000.00	60,960.00
28	Sta Rosa FS	24,690.00	10,000.00	18,450.00	3,000.00	100.00	-	10,000.00	66,240.00
29	Sto Domingo FS	13,710.00	8,000.00	31,650.00	-	100.00	-	10,000.00	63,460.00
30	Talavera FS	51,960.00	10,000.00	52,350.00	-	100.00	-	20,000.00	134,410.00
31	Talugtug FS	14,460.00	5,000.00	22,500.00	3,000.00	100.00	-	-	45,060.00
32	Zaragosa FS	15,750.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	52,300.00
33	Carranglan FS	10,500.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	47,050.00
Sub Total		748,320.00	282,500.00	1,100,600.00	78,000.00	3,600.00	600.00	500,000.00	2,713,620.00
PAMPANGA		-	-	-			-	-	-
1	OPFM	-	25,000.00	25,000.00	-	100.00	-	-	50,100.00
2	Angeles City FS	366,330.00	21,000.00	102,550.00	3,000.00	300.00	-	60,000.00	553,180.00
3	Apalit FS	47,990.00	10,000.00	36,650.00	3,000.00	100.00	-	20,000.00	117,740.00
4	Arayat FS	39,530.00	10,000.00	36,650.00	3,000.00	100.00	-	10,000.00	99,280.00
5	Bacolor FS	25,440.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	61,990.00
6	Candaba FS	15,690.00	10,000.00	31,650.00	-	100.00	-	10,000.00	67,440.00
7	F/blanca FS	42,570.00	10,000.00	22,500.00	3,000.00	100.00	-	10,000.00	88,170.00
8	Guagua FS	71,700.00	10,000.00	35,700.00	-	100.00	-	20,000.00	137,500.00
9	Lubao FS	70,490.00	10,000.00	40,700.00		100.00	-	20,000.00	141,290.00
10	Mabalacat City FS	83,880.00	15,000.00	18,450.00	3,000.00	100.00	-	10,000.00	130,430.00
11	Macabebe FS	10,980.00	10,000.00	31,650.00	3,000.00	100.00	-	20,000.00	75,730.00
12	Magalang FS	38,280.00	10,000.00	31,650.00	3,000.00	100.00	-	20,000.00	103,030.00
13	Masantol FS	10,500.00	5,000.00	39,750.00	-	100.00	-	20,000.00	75,350.00

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14	Mexico FS	42,300.00	10,000.00	31,650.00	-	100.00	-	10,000.00	94,050.00
15	Minalin FS	11,190.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	47,740.00
16	Porac FS	46,810.00	10,000.00	41,650.00	3,000.00	100.00	-	20,000.00	121,560.00
17	City of San Fdo FS	263,050.00	18,000.00	30,250.00	3,000.00	200.00	-	-	314,500.00
18	San Luis FS	10,050.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	46,600.00
19	San Simon FS	13,460.00	5,000.00	23,450.00	-	100.00	-	10,000.00	52,010.00
20	Sta Ana FS	21,620.00	5,000.00	44,750.00	3,000.00	100.00	-	10,000.00	84,470.00
21	Sta Rita FS	17,510.00	5,000.00	40,700.00	-	100.00	-	20,000.00	83,310.00
22	Sto Tomas FS	51,250.00	5,000.00	28,450.00	3,000.00	100.00	-	10,000.00	97,800.00
23	Sasmuan FS	9,750.00	5,000.00	-	-	100.00	-	-	14,850.00
Sub Total		1,310,370.00	224,000.00	749,150.00	42,000.00	2,600.00	-	330,000.00	2,658,120.00
TARLAC		-	-	-			-	-	-
1	OPFM	-	25,000.00	25,000.00		100.00	-	-	50,100.00
2	Anao FPO	10,500.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	47,050.00
3	Bamban FS	12,660.00	10,500.00	41,650.00	3,000.00	100.00	-	20,000.00	87,910.00
4	Camiling FS	34,830.00	10,000.00	28,450.00	-	100.00	-	-	73,380.00
5	Capas FS	34,860.00	13,000.00	35,700.00	3,000.00	200.00	-	20,000.00	106,760.00
6	Concepcion FS	26,040.00	10,000.00	35,700.00	3,000.00	100.00	-	20,000.00	94,840.00
7	Gerona FS	43,290.00	10,000.00	31,650.00	3,000.00	100.00	-	20,000.00	108,040.00
8	La Paz FS	10,350.00	7,500.00	31,650.00	3,000.00	100.00	-	20,000.00	72,600.00
9	Mayantoc FS	10,200.00	5,000.00	18,450.00	3,000.00	100.00	-	-	36,750.00
10	Moncada FS	12,750.00	10,000.00	18,450.00	-	100.00	-	10,000.00	51,300.00
11	Paniqui FS	50,520.00	10,000.00	18,450.00	3,000.00	100.00	-	-	82,070.00
12	Pura FS	10,350.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	46,900.00
13	Ramos FS	10,200.00	5,000.00	18,450.00	-	100.00	-	10,000.00	43,750.00
14	San Clemente FS	10,050.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	46,600.00
15	San Manuel FS	10,050.00	5,000.00	18,450.00	3,000.00	100.00	-	10,000.00	46,600.00

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16	Sta Ignacia FS	11,610.00	7,500.00	31,650.00	3,000.00	100.00	-	20,000.00	73,860.00
17	Tarlac City FS	120,600.00	18,000.00	48,900.00	3,000.00	200.00	-	20,000.00	210,700.00
18	Victoria FS	21,090.00	7,500.00	18,450.00	3,000.00	100.00	-	10,000.00	60,140.00
19	San Jose FS	10,050.00	5,000.00	18,450.00	3,000.00	100.00	-	-	36,600.00
Sub Total		450,000.00	174,000.00	494,850.00	45,000.00	2,100.00	-	210,000.00	1,375,950.00
ZAMBALES		-	-	-	-	-	-	-	-
1	OPFM	25,000.00	25,000.00	-	-	100.00	600.00	-	50,700.00
2	Botolan FS	11,430.00	11,000.00	18,450.00	3,000.00	100.00	-	10,000.00	53,980.00
3	Cabangan FS	13,320.00	7,000.00	18,450.00	3,000.00	100.00	-	10,000.00	51,870.00
4	Candelaria FS	10,500.00	7,000.00	18,450.00	3,000.00	100.00	-	10,000.00	49,050.00
5	Castillejos FS	50,040.00	7,000.00	18,450.00	-	100.00	-	10,000.00	85,590.00
6	Iba FS	15,150.00	7,000.00	18,450.00	3,000.00	100.00	-	10,000.00	53,700.00
7	Masinloc FS	24,390.00	11,000.00	18,450.00	3,000.00	100.00	-	10,000.00	66,940.00
8	Palauig FS	13,200.00	7,000.00	31,650.00	3,000.00	100.00	-	20,000.00	74,950.00
9	San Antonio FS	13,920.00	9,500.00	31,650.00	3,000.00	100.00	-	20,000.00	78,170.00
10	San Felipe FS	22,920.00	7,000.00	18,450.00	3,000.00	100.00	-	10,000.00	61,470.00
11	San Marcelino FS	33,300.00	11,000.00	18,450.00	3,000.00	100.00	-	10,000.00	75,850.00
12	San Narciso FS	21,270.00	7,000.00	18,450.00	3,000.00	100.00	-	10,000.00	59,820.00
13	Sta Cruz FS	18,420.00	11,000.00	31,650.00	3,000.00	100.00	-	20,000.00	84,170.00
14	Subic FS	38,520.00	11,000.00	18,450.00	3,000.00	100.00	-	-	71,070.00
15	Olongapo City FS	140,100.00	16,000.00	75,300.00	-	100.00	-	10,000.00	241,500.00
Sub Total		451,480.00	154,500.00	354,750.00	36,000.00	1,500.00	600.00	160,000.00	1,158,830.00

GRAND TOTAL		TRAVEL EXPENSES	OFFICE SUPPLIES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
		4,579,920.00	1,294,000.00	4,068,100.00	324,000.00	30,200.00	1,800.00	1,800,000.00	12,098,020.00