

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
REGIONAL OFFICE 3
Del Pilar, City of San Fernando, Pampanga
Telefax Number (045) 963-4378

BAR No. 3

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF FEBRUARY 28, 2015
FUND 101

CURRENT APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
1-00.	General Administrative Services			
	01-0000 General Management and Supervision >>>	2,892,954.88	15,191.25	2,877,763.63
	Sub-Total	<u>2,892,954.88</u>	<u>15,191.25</u>	<u>2,877,763.63</u>
	5-02-02-010-00 Training Expenses	596,803.01		596,803.01
	5-02-03-010-00 Office Supplies Expenses	588,727.42		588,727.42
	5-02-03-070-00 Drugs & Medicines Expenses	327,841.53		327,841.53
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	111,872.72		111,872.72
	5-02-99-020-00 Printing & Publication Expenses	763,281.48	15,191.25	763,281.48
	5-02-15-020-00 Fidelity Bond Premiums	504,428.72		489,237.47
3-01.	Personnel Services			
	01-0000 Fire Prevention Services >>>	-	-	-
	Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
	5-01-02-040-01 Clothing Allowance (NUP)			
3-01.	Fire Prevention Services			
	01-0000 Fire Prevention >>>	8,513,105.09	1,570,109.45	6,942,995.64
	Sub-Total	<u>8,513,105.09</u>	<u>1,570,109.45</u>	<u>6,942,995.64</u>
	5-02-01-010-00 Travelling Expenses-Local	3,650,862.99	865,230.00	2,785,632.99
	5-02-03-010-00 Office Supplies Expenses	1,558,362.01	506,000.00	1,052,362.01
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,784,465.97	191,799.45	1,592,666.52
	5-02-99-020-00 Printing & Publication Expenses	1,519,414.12	7,080.00	1,512,334.12
3-02.	Personnel Services			
	01-0000 Suppression & Investigation Services >>>	-	-	-
	Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
	5-01-01-010-01 Basic Salary-Civilian			
	5-01-02-010-01 PERA-Civilian			
	5-01-01-010-02 Basic Salary-Uniformed			
	5-01-02-010-02 PERA-Uniformed			
	5-01-02-040-03 Clothing/Uniform Allowance			
	5-01-02-050-01 Subsistence Allowance			
	5-01-020-70-02 Quarters Allowance			
	5-01-02-060-02 Laundry Allowance			
	5-01-02-110-01 Hazard Pay			
	5-01-02-110-09 Hazardous Duty Pay			
	5-01-03-020-02 PAG-IBIG			
	5-01-02-040-04 Clothing/Uniform Allowance (ICA)			
	5-01-02-040-11 Clothing/Uniform Allowance (RCA)			
	5-01-021-20-02 Longevity Pay			
3-02.	Suppression & Investigation Services			
	01-0000 Response and Suppression of all destructive fires >>>	16,978,518.35	1,049,040.94	16,929,477.41
	Sub-Total	<u>16,978,518.35</u>	<u>1,049,040.94</u>	<u>16,929,477.41</u>
	5-02-03-010-00 Office Supplies Expenses	1,559,490.36	484,045.00	1,075,445.36
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	6,658,727.74	17,800.00	6,640,927.74
	5-02-03-990-00 Other Supplies & Materials Expenses	7,345,814.08	297,852.00	7,047,962.08
	5-02-04-010-00 Water Expenses	67,346.68	6,032.54	61,314.14
	5-02-04-020-00 Electricity Expenses	993,617.18	232,899.40	760,717.78
	5-02-05-020-01 Telephone Expenses-Mobile			
	5-02-05-020-02 Telephone Expenses-Landline	374,960.52	2,500.00	372,460.52
	5-02-05-010-00 Postage & Courier Services	1,020.00	1,020.00	
	5-02-05-030-00 Internet Subscription Expenses			
	5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			
	5-02-99-020-00 Printing & Publication Expenses	493,709.99	2,482.00	491,227.99

OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
5-02-99-070-00	Subscription Expenses			-
5-02-99-050-01	Rents-Building & Structures	28,032.47		28,032.47
5-02-13-040-00	Repairs & Maintenance-Building & Other Structure			-
5-02-13-060-00	Repairs & Maintenance-Transportation Equipment			-
5-02-15-010-00	Taxes, Duties & Licenses	382,546.46	4,410.00	378,136.46
5-02-15-030-00	Insurance Expenses	53,252.87		53,252.87
02-0000 Conduct of Fire Investigation Activities				
>>>				
		296,075.46	138,300.00	157,775.46
Sub-Total		<u>296,075.46</u>	<u>138,300.00</u>	<u>157,775.46</u>
5-02-01-010-00	Travelling Expenses-Local	79,736.92	60,300.00	19,436.92
5-02-03-010-00	Office Supplies Expenses	178,831.86	75,000.00	103,831.86
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	37,506.68	3,000.00	34,506.68
03-0000 Conduct of Fire Emergency Medical and Rescue Activities				
>>>				
		529,481.63	-	529,481.63
Sub-Total		<u>529,481.63</u>	<u>-</u>	<u>529,481.63</u>
5-02-03-010-00	Office Supplies Expenses	149,224.06		149,224.06
5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	88,818.46		88,818.46
5-02-03-990-00	Other Supplies & Materials Expenses	291,439.11		291,439.11
RECAPITULATION:				
100	PS	-	-	-
200	MOOE	29,210,135.41	2,772,641.64	26,437,493.77
TOTAL		<u>29,210,135.41</u>	<u>2,772,641.64</u>	<u>26,437,493.77</u>
(CURRENT)				

Note: Corrected Copy as per Memorandum dtd 07 April 2015

Prepared by:

FO1 Marco Paulo D Serrano BFP
Budget Clerk R3

Certified Correct:

CINSP ALVEN D VALDEZ BFP
Chief, FMD/Budget Officer R3

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 FUND 101

CONTINUING APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
1-00.	General Administrative Services			
	01-0000 General Management and Supervision >>>	433,649.31	-	433,649.31
	Sub-Total	433,649.31	-	433,649.31
	5-02-02-010-00 Training Expenses	0.73		0.73
	5-02-03-010-00 Office Supplies Expenses	17,835.05		17,835.05
	5-02-15-020-00 Fidelity Bond Premiums	415,813.53		415,813.53
3-01.	Personnel Services			
	01-0000 Fire Prevention Services >>>	-	-	-
	Sub-Total	-	-	-
	5-01-02-040-01 Clothing Allowance (NUP)			
3-01.	Fire Prevention Services			
	01-0000 Fire Prevention >>>	1,028,434.18	815,422.98	213,011.20
	Sub-Total	1,028,434.18	815,422.98	213,011.20
	5-02-01-010-00 Travelling Expenses-Local	275,690.17	275,450.86	239.31
	5-02-03-010-00 Office Supplies Expenses	131,287.19	127,836.90	3,450.29
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	137,294.23	136,292.72	1,001.51
	5-02-05-030-00 Internet Subscription Expenses	427,847.04	275,842.50	152,004.54
	5-02-15-030-00 Insurance Expenses	56,315.55		56,315.55
3-02.	Personnel Services			
	01-0000 Suppression & Investigation Services >>>	-	-	-
	Sub-Total	-	-	-
	5-01-01-010-01 Basic Salary- Civilian			
3-02.	Suppression & Investigation Services			
	01-0000 Response and Suppression of all destructive fires >>>	21,481,299.41	2,740,784.85	18,740,514.56
	Sub-Total	21,481,299.41	2,740,784.85	18,740,514.56
	5-02-01-010-00 Travelling Expenses-Local	445,873.85	372,736.50	73,137.35
	5-02-03-010-00 Office Supplies Expenses	183,315.65	138,088.89	45,226.76
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,564,711.05	1,408,977.79	155,733.26
	5-02-03-990-00 Other Supplies & Materials Expenses	9,997,500.35	487,694.81	9,509,805.54
	5-02-04-010-00 Water Expenses	25,023.39	24,938.47	84.92
	5-02-04-020-00 Electricity Expenses	24,697.37	23,364.26	1,333.11
	5-02-05-020-02 Telephone Expenses-Landline	142,684.29	117,023.30	25,660.99
	5-02-05-010-00 Postage & Courier Services			-
	5-02-99-020-00 Printing & Publication Expenses	98,537.65	6,150.00	92,387.65
	5-02-99-070-00 Subscription Expenses	2,920.00	2,920.00	-
	5-02-99-050-01 Rents-Building & Structures	53,664.94	12,200.00	41,464.94
	5-02-13-040-00 Repairs & Maintenance-Building & Other Structure	6,940,914.00	56,090.61	6,884,823.39
	5-02-13-060-00 Repairs & Maintenance-Transportation Equipment	1,704,181.30		1,704,181.30
	5-02-15-010-00 Taxes, Duties & Licenses	277,941.66	79,868.36	198,073.30
	5-02-15-030-00 Insurance Expenses	19,333.91	10,731.86	8,602.05
	02-0000 Conduct of Fire Investigation Activities >>>	71,265.53	1,500.00	69,765.53
	Sub-Total	71,265.53	1,500.00	69,765.53
	5-02-01-010-00 Travelling Expenses-Local	2.84		2.84
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	71,262.69	1,500.00	69,762.69
	03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>	7,624.30	-	7,624.30
	Sub-Total	7,624.30	-	7,624.30
	5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	3,090.07		3,090.07
	5-02-03-070-00 Drugs & Medicines Expenses	4,533.92		4,533.92
	5-02-03-990-00 Other Supplies & Materials Expenses	0.31		0.31
RECAPITULATION:				
100	PS	23,022,272.73	3,557,707.83	19,464,564.90
200	MOOE			
	TOTAL	23,022,272.73	3,557,707.83	19,464,564.90
	(CONTINUING)			

Prepared by:

Certified Correct:


 FO1 Marco Baldo Serrano BFP
 Budget Officer R3


 CINS P Alven D Valdez BFP
 Chief P.M.E. Budget Officer R3