

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
 FOR THE MONTH OF JANUARY 31, 2015
 FUND 101

CURRENT APPROPRIATION:

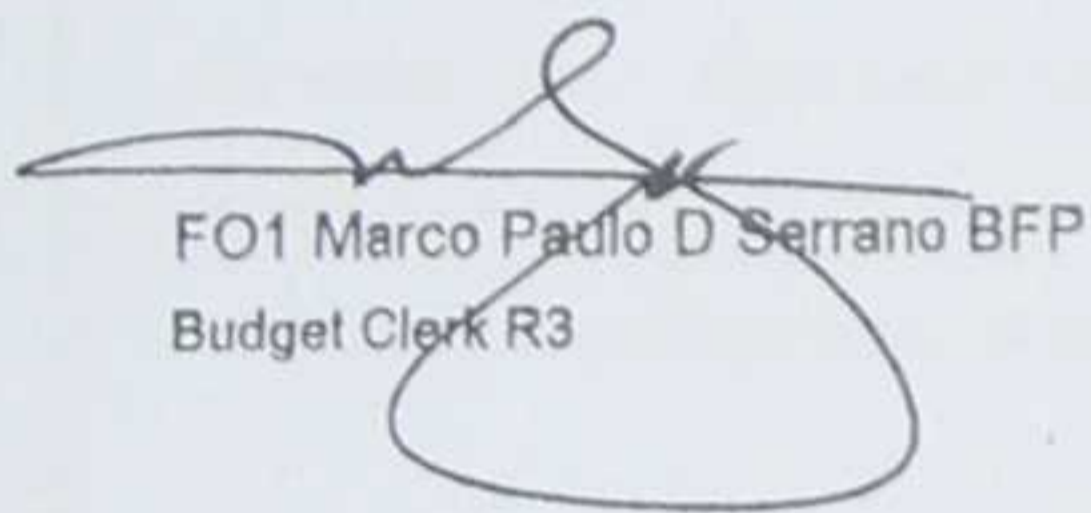
| OBJECT CODE | | ALLOTMENT | OBLIGATION | BALANCES |
|-------------|---|----------------------|-------------------|----------------------|
| 1-00. | General Administrative Services | | | |
| | 01-0000 General Management and Supervision | | | |
| | >>> | 2,892,954.88 | | 2,892,954.88 |
| | Sub-Total | <u>2,892,954.88</u> | | <u>2,892,954.88</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 | | 763,281.48 |
| | 5-02-15-020-00 Fidelity Bond Premiums | 504,428.72 | | 504,428.72 |
| 3-01. | Personnel Services | | | |
| | 01-0000 Fire Prevention Services | | | |
| | >>> | - | | - |
| | Sub-Total | <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 | 441,544.50 | 8,071,560.59 |
| | Sub-Total | <u>8,513,105.09</u> | <u>441,544.50</u> | <u>8,071,560.59</u> |
| | 5-02-01-010-00 Travelling Expenses-Local | 3,650,862.99 | 239,769.50 | 3,411,093.49 |
| | 5-02-03-010-00 Office Supplies Expenses | 1,558,362.01 | 197,000.00 | 1,361,362.01 |
| | 5-02-03-090-00 Fuel, Oil and Lubricants Expenses | 1,784,465.97 | 4,775.00 | 1,779,690.97 |
| | 5-02-99-020-00 Printing & Publication Expenses | 1,519,414.12 | | 1,519,414.12 |
| 3-02. | Personnel Services | | | |
| | 01-0000 Suppression & Investigation Services | | | |
| | >>> | - | | - |
| | Sub-Total | <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 | 241,867.90 | 16,736,650.45 |
| | Sub-Total | <u>16,978,518.35</u> | <u>241,867.90</u> | <u>16,736,650.45</u> |
| | 5-02-03-010-00 Office Supplies Expenses | 1,559,490.36 | 144,500.00 | 1,414,990.36 |
| | 5-02-03-090-00 Fuel, Oil and Lubricants Expenses | 5,658,727.74 | | 5,658,727.74 |
| | 5-02-03-990-00 Other Supplies & Materials Expenses | 7,345,814.08 | | 7,345,814.08 |
| | 5-02-04-010-00 Water Expenses | 87,346.68 | | 87,346.68 |
| | 5-02-04-020-00 Electricity Expenses | 993,617.18 | 90,475.90 | 903,141.28 |
| | 5-02-05-020-01 Telephone Expenses-Mobile | | | |
| | 5-02-05-020-02 Telephone Expenses-Landline | 375,980.52 | | 375,980.52 |
| | 5-02-05-010-00 Postage & Courier Services | | | |
| | 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 |

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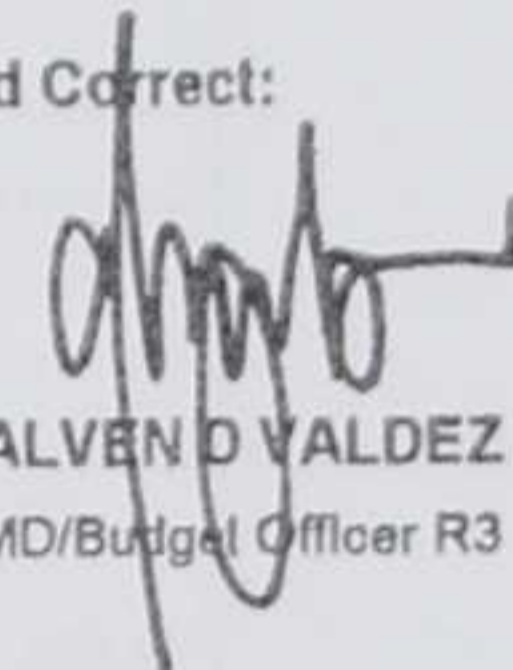
| OBJECT CODE | | ALLOTMENT | OBLIGATION | BALANCES |
|---|--|----------------------|-------------------|----------------------|
| 5-02-99-070-00 | Subscription Expenses | | | - |
| 5-02-99-050-01 | Rents-Building & Structures | 28,032.47 | | 28,032.47 |
| 5-02-13-040-00 | Repairs & Maintenance-Building & 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 | 43,700.00 | 252,375.46 |
| | Sub-Total | <u>296,075.46</u> | <u>43,700.00</u> | <u>282,375.46</u> |
| 5-02-01-010-00 | Travelling Expenses-Local | 79,736.92 | 17,700.00 | 62,036.92 |
| 5-02-03-010-00 | Office Supplies Expenses | 178,831.86 | 26,000.00 | 152,831.86 |
| 5-02-03-090-00 | Fuel, Oil and Lubricants Expenses | 37,506.68 | | 37,506.68 |
| 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 | 727,112.40 | 28,483,023.01 |
| | TOTAL | <u>29,210,135.41</u> | <u>727,112.40</u> | <u>28,483,023.01</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

Republic of the Philippines
 Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
REGIONAL HEADQUARTERS 3
 Del Pilar, City of San Fernando, Pampanga
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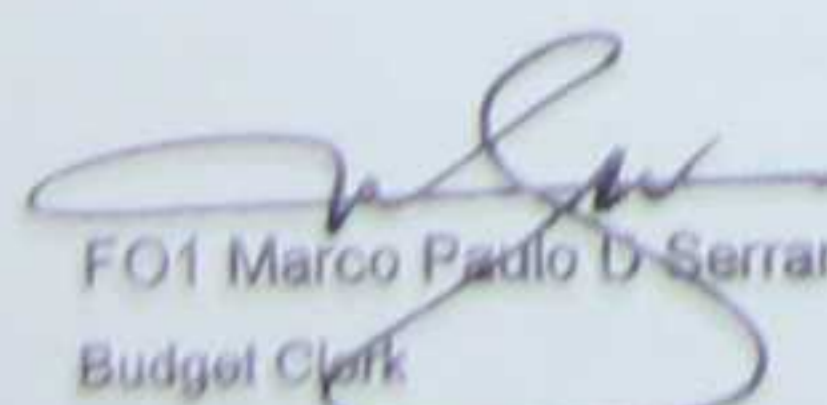
BAR No. 3

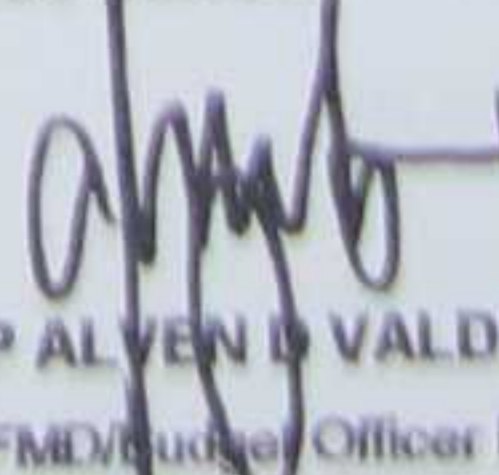
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
 AS OF JANUARY 31, 2015
 FUND 101

| 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 | <u>433,649.31</u> | <u>-</u> | <u>433,649.31</u> |
| | 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 | <u>-</u> | <u>-</u> | <u>-</u> |
| | 5-01-02-040-01 | Clothing Allowance (NUP) | | | | |
| 3-01. | Fire Prevention Services | | | | | |
| | 01-0000 Fire Prevention >>> | | | 1,028,434.18 | 665,680.48 | 362,753.70 |
| | | | Sub-Total | <u>1,028,434.18</u> | <u>665,680.48</u> | <u>362,753.70</u> |
| | 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 | 126,100.00 | 301,747.04 |
| | 5-02-15-030-00 | Insurance Expenses | | 56,315.55 | | 56,315.55 |
| 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 | | | | |
| 3-02. | Suppression & Investigation Services | | | | | |
| | 01-0000 Response and Suppression of all destructive fires >>> | | | 21,481,299.41 | 1,290,206.11 | 20,191,093.30 |
| | | | Sub-Total | <u>21,481,299.41</u> | <u>1,290,206.11</u> | <u>20,191,093.30</u> |
| | 5-02-01-010-00 | Travelling Expenses-Local | | 445,873.85 | 206,100.00 | 239,773.85 |
| | 5-02-03-010-00 | Office Supplies Expenses | | 183,315.65 | 95,566.89 | 87,748.76 |
| | 5-02-03-090-00 | Fuel, Oil and Lubricants Expenses | | 1,564,711.05 | 627,978.04 | 936,733.01 |
| | 5-02-03-990-00 | Other Supplies & Materials Expenses | | 9,997,500.35 | 180,501.56 | 9,816,998.79 |
| | 5-02-04-010-00 | Water Expenses | | 25,023.39 | 10,989.05 | 14,034.34 |
| | 5-02-04-020-00 | Electricity Expenses | | 24,697.37 | 18,804.47 | 5,892.90 |
| | 5-02-05-020-02 | Telephone Expenses-Landline | | 142,684.29 | 40,958.97 | 101,725.32 |
| | 5-02-99-020-00 | Printing & Publication Expenses | | 101,457.65 | | 101,457.65 |
| | 5-02-99-050-01 | Rents-Building & Structures | | 53,664.94 | | 53,664.94 |
| | 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 | 42,484.66 | 235,457.00 |
| | 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 | <u>71,265.53</u> | <u>1,500.00</u> | <u>69,765.53</u> |
| | 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 | <u>7,624.30</u> | <u>-</u> | <u>7,624.30</u> |
| | 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 | 1,957,386.59 | 21,064,886.14 |
| | 200 | MOOE | | 23,022,272.73 | 1,957,386.59 | 21,064,886.14 |
| | | | TOTAL (CONTINUING) | <u>23,022,272.73</u> | <u>1,957,386.59</u> | <u>21,064,886.14</u> |

Prepared by:

Certified Correct:


 FO1 Marco Paolo D. Serrano BFP
 Budget Clerk


 CINSIP ALYEN D. VALDEZ BFP
 Chief, FMD/Budget Officer R3