

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

BAR No. 3

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF NOVEMBER 30, 2015
FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
01-0000 General Management and Supervision			
>>>	5,640,309.76	4,887,362.69	952,947.07
Sub-Total	<u>5,640,309.76</u>	<u>4,887,362.69</u>	<u>952,947.07</u>
5-02-02-010-00 Training Expenses	1,193,606.02	903,853.00	289,753.02
5-02-03-010-00 Office Supplies Expenses	1,662,394.22	1,682,394.22	-
5-02-03-070-00 Drugs & Medicines Expenses	650,512.00	650,512.00	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	223,745.44	-	223,745.44
5-02-03-990-00 Other Supplies & Materials Expenses	54,400.00	54,400.00	-
5-02-99-020-00 Printing & Publication Expenses	1,526,562.96	1,382,337.00	144,225.96
5-02-15-020-00 Fidelity Bond Premiums	529,089.12	233,865.47	295,223.65
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			
>>>	17,026,210.18	15,191,484.10	1,834,726.08
Sub-Total	<u>17,026,210.18</u>	<u>15,191,484.10</u>	<u>1,834,726.08</u>
5-02-01-010-00 Travelling Expenses-Local	10,800,610.90	10,800,610.90	-
5-02-03-010-00 Office Supplies Expenses	3,116,724.02	2,141,196.85	975,527.17
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	730,262.15	730,262.15	-
5-02-99-020-00 Printing & Publication Expenses	2,378,613.03	1,519,414.12	859,198.91
3-02. Personnel Services			
01-0000 Suppression & Investigation Services			
>>>	4,297,270.53	3,345,270.53	952,000.00
Sub-Total	<u>4,297,270.53</u>	<u>3,345,270.53</u>	<u>952,000.00</u>
5-01-01-010-01 Basic Salary-Civilian			-
5-01-02-010-01 PERA-Civilian			-
5-01-01-010-02 Basic Salary-Uniformed	173,576.00	173,576.00	-
5-01-02-010-02 PERA-Uniformed	12,000.00	12,000.00	-
5-01-02-040-03 Clothing/Uniform Allowance	1,200.00	1,200.00	-
5-01-02-050-01 Subsistence Allowance	16,380.00	16,380.00	-
5-01-020-70-02 Quarters Allowance	3,200.00	3,200.00	-
5-01-02-060-02 Laundry Allowance	180.00	180.00	-
5-01-02-110-01 Hazard Pay	1,440.00	1,440.00	-
5-01-02-110-09 Hazardous Duty Pay	720.00	720.00	-
5-01-03-020-02 PAG-IBIG			-
5-01-02-040-04 Clothing/Uniform Allowance (ICA)	546,000.00	546,000.00	-
5-01-02-040-11 Clothing/Uniform Allowance (RCA)	3,500,000.00	2,548,000.00	952,000.00
5-01-021-20-02 Longevity Pay	42,574.53	42,574.53	-
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires			
>>>	57,301,695.03	48,456,061.44	8,845,633.59
Sub-Total	<u>57,301,695.03</u>	<u>48,456,061.44</u>	<u>8,845,633.59</u>
5-02-03-010-00 Office Supplies Expenses	3,866,211.04	3,866,211.04	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	9,636,173.26	7,237,521.42	2,398,651.84
5-02-03-990-00 Other Supplies & Materials Expenses	14,152,505.57	11,106,401.70	2,956,103.87
5-02-04-010-00 Water Expenses	190,555.00	190,555.00	-
5-02-04-020-00 Electricity Expenses	2,611,400.45	2,611,400.45	-
5-02-05-020-01 Telephone Expenses-Mobile	275,332.87	275,332.87	-
5-02-05-020-02 Telephone Expenses-Landline	389,162.84	324,942.74	64,220.10
5-02-05-010-00 Postage & Courier Services	2,970.00	2,970.00	-
5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			-
5-02-05-030-00 Internet Subscription Expenses	994,595.46	914,860.00	79,735.46
5-02-99-020-00 Printing & Publication Expenses	1,901,031.88	1,901,031.88	-

of

OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
5-02-99-070-00	Subscription Expenses	23,506.00	23,506.00	-
5-02-99-050-01	Rents-Building & Structures	134,600.00	15,000.00	119,600.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	5,266,349.95	3,490,737.46	1,775,612.49
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	16,983,456.43	15,763,263.06	1,220,193.37
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	200,000.00	30,000.00	170,000.00
5-02-15-010-00	Taxes, Duties & Licenses	195,764.88	134,238.42	61,526.46
5-02-15-030-00	Insurance Expenses	478,089.40	478,089.40	-
02-0000 Conduct of Fire Investigation Activities >>>				
		592,150.92	591,895.22	255.70
	Sub-Total	<u>592,150.92</u>	<u>591,895.22</u>	<u>255.70</u>
5-02-01-010-00	Travelling Expenses-Local	97,642.00	97,642.00	-
5-02-03-010-00	Office Supplies Expenses	473,298.75	473,298.75	-
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	21,210.17	20,954.47	255.70
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>				
		1,058,963.26	1,058,943.75	19.51
	Sub-Total	<u>1,058,963.26</u>	<u>1,058,943.75</u>	<u>19.51</u>
5-02-03-010-00	Office Supplies Expenses	413,948.75	413,948.75	-
5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	175,575.00	175,575.00	-
5-02-03-890-00	Other Supplies & Materials Expenses	469,439.51	469,420.00	19.51
RECAPITULATION:				
100	PS	4,297,270.53	3,345,270.53	952,000.00
200	MOOE	81,819,329.15	70,185,747.20	11,633,581.95
	TOTAL (CURRENT)	<u>86,116,599.68</u>	<u>73,531,017.73</u>	<u>12,586,581.95</u>

Prepared by:

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Certified Correct:

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