

ESTABLISHMENT OF PETTY CASH FUND OF FIRE STATIONS, FIRE PREVENTION & PROVINCIAL OFFICES									
FIRST QUARTER CY 2018									
STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	PREVENTIVE MAINTENANCE	TOTAL
		50201010-00	50203010-00	50203010-00	50203090-00	50205030-00	50205020-02	50213050-09	
<b>AURORA</b>		-							-
1	OPFM	25,000.00	25,000.00		-	3,000.00	1,800.00	-	54,800.00
2	Baler FS	31,479.00	5,000.00	5,000.00	7,200.00	3,000.00	1,800.00	10,000.00	63,479.00
3	Casiguran Fs	5,040.00	5,000.00	5,000.00	11,700.00	3,000.00	1,800.00	10,000.00	41,540.00
4	Dilasag Fs	5,334.00	5,000.00	5,000.00	7,200.00	3,000.00	1,800.00	10,000.00	37,334.00
5	Dinalungan FPO	2,520.00	4,000.00	-	-	-	-	-	6,520.00
6	Dingalan FS	4,410.00	5,000.00	5,000.00	7,200.00	3,000.00	1,800.00	10,000.00	36,410.00
7	Dipaculao FS	20,349.00	5,000.00	5,000.00	11,700.00	3,000.00	1,800.00	10,000.00	56,849.00
8	Ma Aurora FS	9,450.00	5,000.00	5,000.00	18,900.00	3,000.00	1,800.00	20,000.00	63,150.00
9	San Luis FS	7,203.00	7,500.00	5,000.00	11,700.00	3,000.00	1,800.00	10,000.00	46,203.00
<b>Sub Total</b>		<b>110,785.00</b>	<b>66,500.00</b>	<b>35,000.00</b>	<b>75,600.00</b>	<b>24,000.00</b>	<b>14,400.00</b>	<b>80,000.00</b>	<b>406,285.00</b>
<b>BATAAN</b>		-			-			-	-
1	OPFM	-	25,000.00	-	32,200.00	3,000.00	100.00	10,000.00	70,300.00
2	Abucay FS	13,944.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	44,244.00
3	Bagac FS	10,710.00	5,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	58,210.00
4	Balanga City FS	94,227.00	10,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	146,727.00
5	Dinalupihan FS	37,443.00	10,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	94,443.00
6	Hermosa FS	19,595.00	10,000.00	5,000.00	11,700.00	3,000.00	100.00	10,000.00	59,395.00
7	Limay FS	23,604.00	10,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	58,904.00
8	Mariveles FS	21,042.00	10,000.00	5,000.00	-	3,000.00	100.00	-	39,142.00
9	Morong FS	7,707.00	5,000.00	5,000.00	14,400.00	-	100.00	20,000.00	52,207.00
10	Orani FS	27,678.00	10,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	80,178.00
11	Orion FS	17,220.00	7,500.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	67,220.00
12	Pilar FS	25,557.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	55,857.00
13	Samal FS	10,311.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	40,611.00
<b>Sub Total</b>		<b>309,038.00</b>	<b>117,500.00</b>	<b>60,000.00</b>	<b>163,600.00</b>	<b>36,000.00</b>	<b>1,300.00</b>	<b>180,000.00</b>	<b>867,438.00</b>
<b>BULACAN</b>		-			-			-	-
1	OPFM	25,000.00	25,000.00	-	-		100.00	-	50,100.00
2	Angat FS	16,632.00	10,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	51,932.00
3	Balagtas FS	29,778.00	10,000.00	5,000.00	-	3,000.00	100.00	-	47,878.00
4	Baliuag FS	57,666.00	10,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	110,166.00
5	Bocaue FS	35,175.00	10,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	92,175.00
6	Bulakan FS	12,537.00	10,000.00	5,000.00	23,400.00	-	100.00	20,000.00	71,037.00
7	Bustos FS	21,735.00	7,500.00	5,000.00	7,200.00		100.00	10,000.00	51,535.00
8	Calumpit FS	25,032.00	13,000.00	5,000.00	14,400.00	-	100.00	-	57,532.00
9	Guiguinto FS	38,955.00	10,000.00	5,000.00	26,100.00	-	100.00	20,000.00	100,155.00
10	Hagonoy FS	30,135.00	10,000.00	5,000.00	7,200.00	-	100.00	10,000.00	62,435.00
11	Malolos City FS	96,369.00	16,000.00	5,000.00	21,600.00	3,000.00	200.00	20,000.00	162,169.00
12	Marilao FS	61,824.00	13,000.00	5,000.00	7,200.00	3,000.00	200.00	10,000.00	100,224.00
13	Meycauayan City FS	63,735.00	15,000.00	5,000.00	18,000.00	3,000.00	100.00	10,000.00	114,835.00
14	Norzagaray FS	14,910.00	10,000.00	5,000.00	-	3,000.00	100.00	-	33,010.00
15	Obando FS	16,527.00	7,500.00	5,000.00	11,700.00	3,000.00	100.00	10,000.00	53,827.00
16	Pandi FS	10,353.00	7,500.00	5,000.00	7,200.00	3,000.00	100.00	-	33,153.00
17	Paombong FS	6,048.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	-	26,348.00
18	Pulilan FS	28,035.00	10,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	80,535.00
19	Plaridel FS	40,026.00	10,000.00	5,000.00	14,400.00	3,000.00	100.00	10,000.00	82,526.00
20	San Idefonso FS	20,139.00	10,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	55,439.00
21	San Jose Del Monte FS	100,653.00	18,000.00	5,000.00	10,800.00	3,000.00	300.00	-	137,753.00
22	San Miguel FS	24,591.00	10,000.00	5,000.00	7,200.00	3,000.00	100.00	-	49,891.00
23	San Rafael FS	17,619.00	13,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	73,119.00
24	Sta Maria FS	95,340.00	10,000.00	5,000.00	21,600.00	3,000.00	100.00	30,000.00	165,040.00
25	DRT FS	2,478.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	32,778.00
<b>Sub Total</b>		<b>891,292.00</b>	<b>275,500.00</b>	<b>120,000.00</b>	<b>288,900.00</b>	<b>57,000.00</b>	<b>2,900.00</b>	<b>260,000.00</b>	<b>1,895,592.00</b>
<b>NUEVA ECIJA</b>		-			-			-	-
1	OPFM	5,000.00	25,000.00	-	39,400.00		100.00	20,000.00	89,500.00
2	Aliaga FS	10,731.00	7,500.00	5,000.00	-	3,000.00	100.00	-	26,331.00
3	Bongabon FS	17,094.00	7,500.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	49,894.00
4	Cabanatuan City FS	103,804.00	24,000.00	5,000.00	79,200.00	3,000.00	400.00	50,000.00	265,404.00
5	Cabiao FS	17,661.00	10,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	74,661.00
6	Cuyapo FS	9,156.00	10,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	66,156.00
7	Gabaldon FS	1,596.00	5,000.00	5,000.00	11,700.00	3,000.00	100.00	10,000.00	36,396.00
8	Gapan City FS	33,706.00	10,000.00	5,000.00	11,700.00	-	100.00	10,000.00	70,506.00
9	Gen Natividad FS	7,854.00	5,000.00	5,000.00	11,700.00	3,000.00	100.00	10,000.00	42,654.00
10	Gen Tinio FS	10,101.00	10,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	67,101.00
11	Guimba FS	23,500.00	10,000.00	5,000.00	28,800.00	-	100.00	30,000.00	97,400.00
12	Jaen FS	9,681.00	7,500.00	5,000.00	11,700.00	3,000.00	100.00	10,000.00	46,981.00
13	Laur FS	1,197.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	31,497.00
14	Licab FS	3,591.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	33,891.00
15	Llanera FS	7,917.00	5,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	59,917.00
16	Lupao FS	6,930.00	5,000.00	5,000.00	14,400.00	3,000.00	100.00	20,000.00	54,430.00
17	Muñoz Sci City FS	21,777.00	10,000.00	5,000.00	21,600.00	3,000.00	100.00	30,000.00	91,477.00
18	Nampicuan FS	4,893.00	5,000.00	5,000.00	-	3,000.00	100.00	-	17,993.00
19	Palayan City FS	6,783.00	10,000.00	5,000.00	-	3,000.00	100.00	-	24,883.00
20	Pantabangan FS	1,365.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	31,665.00
21	Peñaranda FS	4,515.00	5,000.00	5,000.00	18,900.00	3,000.00	100.00	20,000.00	56,515.00
22	Quezon FS	4,998.00	5,000.00	5,000.00	7,200.00	3,000.00	100.00	10,000.00	35,298.00



	50201010-00	50203010-00	50203010-00	50203090-00	50205030-00	50205020-02	50213050-09	
	50201010-00	50203010-00	50203010-00	50203090-00	50205030-00	50205020-02	50213050-09	
	<b>3,416,895.00</b>	<b>1,253,500.00</b>	<b>635,000.00</b>	<b>1,675,000.00</b>	<b>327,000.00</b>	<b>28,300.00</b>	<b>1,570,000.00</b>	<b>8,905,695.00</b>