

**REPLENISHMENT OF PETTY CASH FUND FOR THIRD QUARTER 2018**

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
<b>AURORA</b>		-	-	-					-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	-	-	54,800.00
2	Baler FS	20,200.00	5,900.00	23,450.00	3,000.00	1,800.00	-	10,000.00	64,350.00
3	Casiguran Fs	3,660.00	5,360.00	18,110.00	3,000.00	1,800.00	-	10,000.00	41,930.00
4	Dilasag Fs	5,780.00	5,360.00	19,160.00	3,000.00	1,800.00	-	10,000.00	45,100.00
5	Dinalungan FPO	6,180.00	4,360.00	-	-	-	-	-	10,540.00
6	Dingalan FS	6,390.00	5,360.00	27,680.00	3,000.00	1,800.00	-	10,000.00	54,230.00
7	Dipaculao FS	13,830.00	5,360.00	26,930.00	3,000.00	1,800.00	-	10,000.00	60,920.00
8	Ma Aurora FS	5,850.00	5,360.00	52,210.00	3,000.00	1,800.00	-	20,000.00	88,220.00
9	San Luis FS	6,190.00	8,040.00	26,340.00	3,000.00	1,800.00	-	10,000.00	55,370.00
<b>Sub Total</b>		<b>93,080.00</b>	<b>70,100.00</b>	<b>193,880.00</b>	<b>24,000.00</b>	<b>14,400.00</b>	<b>-</b>	<b>80,000.00</b>	<b>475,460.00</b>
<b>BATAAN</b>		-	-	-			-	-	-
1	OPFM	-	25,000.00	33,460.00	3,000.00	100.00	-	10,000.00	71,560.00
2	Abucay FS	8,070.00	5,720.00	24,910.00	3,000.00	100.00	-	20,000.00	61,800.00
3	Bagac FS	6,090.00	5,180.00	21,620.00	3,000.00	100.00	-	20,000.00	55,990.00
4	Balanga City FS	13,470.00	10,000.00	25,380.00	3,000.00	100.00	-	30,000.00	81,950.00
5	Dinalupihan FS	18,450.00	10,720.00	34,090.00	3,000.00	100.00	-	20,000.00	86,360.00
6	Hermosa FS	18,970.00	15,900.00	37,810.00	3,000.00	100.00	-	10,000.00	85,780.00
7	Limay FS	13,410.00	11,440.00	19,740.00	3,000.00	100.00	-	10,000.00	57,690.00
8	Mariveles FS	12,330.00	11,260.00	19,270.00	3,000.00	100.00	-	10,000.00	55,960.00
9	Morong FS	25,700.00	10,720.00	40,850.00	3,000.00	100.00	-	20,000.00	100,370.00
10	Orani FS	13,950.00	10,720.00	28,200.00	3,000.00	100.00	-	20,000.00	75,970.00
11	Orion FS	9,480.00	8,040.00	26,320.00	3,000.00	100.00	-	20,000.00	66,940.00
12	Pilar FS	12,450.00	5,360.00	16,450.00	3,000.00	100.00	-	10,000.00	47,360.00
13	Samal FS	6,510.00	5,720.00	31,960.00	3,000.00	100.00	-	20,000.00	67,290.00
<b>Sub Total</b>		<b>158,880.00</b>	<b>135,780.00</b>	<b>360,060.00</b>	<b>39,000.00</b>	<b>1,300.00</b>	<b>-</b>	<b>220,000.00</b>	<b>915,020.00</b>
<b>BULACAN</b>		-	-	-			-	-	-
1	OPFM	25,000.00	25,000.00	-		100.00	-	-	50,100.00
2	Angat FS	9,240.00	11,440.00	21,620.00	3,000.00	100.00	-	10,000.00	55,400.00
3	Balagtas FS	14,850.00	11,620.00	-	3,000.00	100.00	-	-	29,570.00
4	Baliuag FS	29,220.00	12,700.00	43,240.00	3,000.00	100.00	-	20,000.00	108,260.00
5	Bocauae FS	19,890.00	15,760.00	61,820.00	3,000.00	100.00	-	20,000.00	120,570.00
6	Bulakan FS	1,800.00	10,000.00	26,820.00	-	100.00	-	20,000.00	58,720.00
7	Bustos FS	10,830.00	8,760.00	22,090.00		100.00	-	10,000.00	51,780.00
8	Calumpit FS	3,570.00	10,000.00	8,460.00	-	100.00	-	10,000.00	32,130.00
9	Guiguinto FS	23,310.00	12,700.00	53,360.00	-	100.00	-	20,000.00	109,470.00
10	Hagonoy FS	15,030.00	10,720.00	20,680.00	-	100.00	-	10,000.00	56,530.00
11	Malolos City FS	84,810.00	24,340.00	128,190.00	3,000.00	200.00	-	10,000.00	250,540.00
12	Marilao FS	32,490.00	12,700.00	46,780.00	3,000.00	200.00	-	10,000.00	105,170.00
13	Meycauayan City FS	40,230.00	20,940.00	66,990.00	3,000.00	100.00	-	10,000.00	141,260.00
14	Norzagaray FS	9,690.00	15,580.00	-	3,000.00	100.00	-	-	28,370.00
15	Obando FS	2,370.00	7,860.00	13,410.00	3,000.00	100.00	-	10,000.00	36,740.00
16	Pandi FS	6,540.00	10,200.00	32,430.00	3,000.00	100.00	-	-	52,270.00
17	Paombong FS	4,680.00	5,900.00	16,450.00	3,000.00	100.00	-	10,000.00	40,130.00
18	Pulilan FS	14,130.00	12,880.00	47,000.00	3,000.00	100.00	-	30,000.00	107,110.00
19	Plaridel FS	18,660.00	10,720.00	30,080.00	3,000.00	100.00	-	-	62,560.00
20	San Idefonso FS	11,340.00	10,900.00	24,910.00	3,000.00	100.00	-	-	50,250.00
21	San Jose Del Monte FS	60,540.00	30,420.00	87,890.00	3,000.00	300.00	-	-	182,150.00
22	San Miguel FS	17,130.00	13,060.00	39,480.00	3,000.00	100.00	-	-	72,770.00
23	San Rafael FS	2,520.00	13,000.00	16,920.00	3,000.00	100.00	-	20,000.00	55,540.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
24	Sta Maria FS	52,260.00	18,640.00	92,590.00	3,000.00	100.00	-	20,000.00	186,590.00
25	DRT FS	2,550.00	10,540.00	14,100.00	3,000.00	100.00	-	10,000.00	40,290.00
<b>Sub Total</b>		<b>512,680.00</b>	<b>346,380.00</b>	<b>915,310.00</b>	<b>57,000.00</b>	<b>2,900.00</b>	<b>-</b>	<b>250,000.00</b>	<b>2,084,270.00</b>
<b>NUEVA ECIJA</b>		-	-	-			-	-	-
1	OPFM	5,000.00	25,000.00	41,920.00		100.00	600.00	20,000.00	92,620.00
2	Aliaga FS	7,640.00	8,510.00	18,440.00	3,000.00	100.00	-	10,000.00	47,690.00
3	Bongabon FS	14,820.00	11,760.00	44,840.00	3,000.00	100.00	-	10,000.00	84,520.00
4	Cabanatuan City FS	60,410.00	36,220.00	178,350.00	3,000.00	400.00	-	50,000.00	328,380.00
5	Cabiao FS	10,610.00	11,010.00	33,730.00	3,000.00	100.00	-	20,000.00	78,450.00
6	Cuyapo FS	6,980.00	11,190.00	32,790.00	3,000.00	100.00	-	20,000.00	74,060.00
7	Gabalдон FS	3,740.00	6,010.00	21,510.00	3,000.00	100.00	-	10,000.00	44,360.00
8	Gapan City FS	18,930.00	11,550.00	49,240.00	-	100.00	-	20,000.00	99,820.00
9	Gen Natividad FS	5,810.00	5,830.00	24,800.00	3,000.00	100.00	-	10,000.00	49,540.00
10	Gen Tinio FS	6,770.00	11,010.00	31,380.00	3,000.00	100.00	-	20,000.00	72,260.00
11	Guimba FS	19,680.00	14,700.00	75,810.00	-	100.00	-	30,000.00	140,290.00
12	Jaen FS	7,190.00	8,690.00	25,740.00	3,000.00	100.00	-	10,000.00	54,720.00
13	Laur FS	2,360.00	5,830.00	17,970.00	3,000.00	100.00	-	10,000.00	39,260.00
14	Licab FS	6,480.00	7,490.00	24,300.00	3,000.00	100.00	-	10,000.00	51,370.00
15	Llanera FS	9,290.00	8,140.00	50,510.00	3,000.00	100.00	-	20,000.00	91,040.00
16	Lupao FS	4,820.00	5,830.00	28,780.00	3,000.00	100.00	-	20,000.00	62,530.00
17	Muñoz Sci City FS	12,380.00	11,190.00	40,060.00	3,000.00	100.00	-	30,000.00	96,730.00
18	Nampicuan FS	8,000.00	5,360.00	-	3,000.00	100.00	-	-	16,460.00
19	Palayan City FS	5,960.00	12,270.00	54,830.00	3,000.00	100.00	-	-	76,160.00
20	Pantabangan FS	2,450.00	6,010.00	16,090.00	3,000.00	100.00	-	10,000.00	37,650.00
21	Peñaranda FS	5,000.00	6,190.00	30,910.00	3,000.00	100.00	-	20,000.00	65,200.00
22	Quezon FS	9,330.00	9,080.00	34,500.00	3,000.00	100.00	-	10,000.00	66,010.00
23	Rizal FS	11,670.00	8,510.00	18,910.00	-	100.00	-	10,000.00	49,190.00
24	San Antonio FS	9,440.00	10,830.00	21,510.00	3,000.00	100.00	-	10,000.00	54,880.00
25	San Isidro FS	10,740.00	9,050.00	38,900.00	3,000.00	100.00	-	20,000.00	81,790.00
26	San Jose City FS	43,470.00	11,550.00	66,850.00	3,000.00	100.00	-	20,000.00	144,970.00
27	San Leonardo FS	10,140.00	11,550.00	26,210.00	3,000.00	100.00	-	10,000.00	61,000.00
28	Sta Rosa FS	10,730.00	11,190.00	24,080.00	3,000.00	100.00	-	10,000.00	59,100.00
29	Sto Domingo FS	6,770.00	8,830.00	45,230.00	-	100.00	-	20,000.00	80,930.00
30	Talavera FS	34,320.00	19,710.00	86,970.00	-	100.00	-	20,000.00	161,100.00
31	Talugtug FS	8,390.00	6,550.00	28,090.00	3,000.00	100.00	-	-	46,130.00
32	Zaragosa FS	5,570.00	6,370.00	19,380.00	3,000.00	100.00	-	10,000.00	44,420.00
33	Carranglan FS	3,710.00	6,010.00	19,380.00	3,000.00	100.00	-	10,000.00	42,200.00
<b>Sub Total</b>		<b>388,600.00</b>	<b>349,020.00</b>	<b>1,272,010.00</b>	<b>81,000.00</b>	<b>3,600.00</b>	<b>600.00</b>	<b>500,000.00</b>	<b>2,594,830.00</b>
<b>PAMPANGA</b>		-	-	-			-	-	-
1	OPFM	-	25,000.00	25,000.00	-	100.00	-	-	50,100.00
2	Angeles City FS	125,400.00	24,780.00	114,120.00	3,000.00	300.00	-	60,000.00	327,600.00
3	Apalit FS	17,310.00	12,880.00	41,780.00	3,000.00	100.00	-	10,000.00	85,070.00
4	Arayat FS	12,510.00	10,360.00	54,300.00	3,000.00	100.00	-	10,000.00	90,270.00
5	Bacolor FS	11,640.00	6,440.00	34,090.00	3,000.00	100.00	-	10,000.00	65,270.00
6	Candaba FS	7,050.00	10,360.00	46,370.00	-	100.00	-	10,000.00	73,880.00
7	F/blanca FS	24,290.00	10,540.00	55,040.00	3,000.00	100.00	-	10,000.00	102,970.00
8	Guagua FS	28,740.00	16,300.00	70,580.00	-	100.00	-	20,000.00	135,720.00
9	Lubao FS	25,020.00	12,520.00	57,720.00		100.00	-	20,000.00	115,360.00
10	Mabalacat City FS	39,330.00	20,400.00	54,290.00	3,000.00	100.00	-	-	117,120.00
11	Macabebe FS	6,300.00	11,800.00	42,720.00	3,000.00	100.00	-	20,000.00	83,920.00
12	Magalang FS	13,830.00	11,260.00	49,590.00	3,000.00	100.00	-	20,000.00	97,780.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
13	Masantol FS	5,910.00	5,540.00	41,160.00	-	100.00	-	20,000.00	72,710.00
14	Mexico FS	18,480.00	14,500.00	67,280.00	-	100.00	-	10,000.00	110,360.00
15	Minalin FS	5,940.00	7,700.00	38,670.00	3,000.00	100.00	-	10,000.00	65,410.00
16	Porac FS	26,140.00	11,260.00	41,840.00	3,000.00	100.00	-	20,000.00	102,340.00
17	City of San Fdo FS	102,540.00	26,280.00	74,390.00	3,000.00	200.00	-	-	206,410.00
18	San Luis FS	5,850.00	6,260.00	29,680.00	3,000.00	100.00	-	10,000.00	54,890.00
19	San Simon FS	4,950.00	7,160.00	31,560.00	-	100.00	-	10,000.00	53,770.00
20	Sta Ana FS	6,840.00	6,620.00	42,570.00	3,000.00	100.00	-	10,000.00	69,130.00
21	Sta Rita FS	6,420.00	6,260.00	45,620.00	-	100.00	-	20,000.00	78,400.00
22	Sto Tomas FS	8,850.00	7,700.00	40,900.00	3,000.00	100.00	-	-	60,550.00
23	Sasmuan FS	5,150.00	5,360.00	-	-	100.00	-	-	10,610.00
<b>Sub Total</b>		<b>508,490.00</b>	<b>277,280.00</b>	<b>1,099,270.00</b>	<b>42,000.00</b>	<b>2,600.00</b>	<b>-</b>	<b>300,000.00</b>	<b>2,229,640.00</b>
<b>TARLAC</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>
1	OPFM	-	25,000.00	25,000.00		100.00	-	-	50,100.00
2	Anao FPO	3,660.00	4,360.00	-	3,000.00	100.00	-	-	11,120.00
3	Bamban FS	13,380.00	16,200.00	44,430.00	3,000.00	100.00	-	10,000.00	87,110.00
4	Camiling FS	16,260.00	11,900.00	36,440.00	-	100.00	-	-	64,700.00
5	Capas FS	24,000.00	18,700.00	57,010.00	3,000.00	200.00	-	20,000.00	122,910.00
6	Concepcion FS	19,950.00	15,340.00	53,720.00	3,000.00	100.00	-	20,000.00	112,110.00
7	Gerona FS	22,320.00	13,540.00	26,680.00	3,000.00	100.00	-	10,000.00	75,640.00
8	La Paz FS	9,870.00	10,860.00	31,850.00	3,000.00	100.00	-	20,000.00	75,680.00
9	Mayantoc FS	7,110.00	6,180.00	26,680.00	3,000.00	100.00	-	-	43,070.00
10	Moncada FS	9,240.00	12,080.00	34,200.00	3,000.00	100.00	-	-	58,620.00
11	Paniqui FS	18,720.00	11,540.00	29,970.00	3,000.00	100.00	-	-	63,330.00
12	Pura FS	6,270.00	6,180.00	21,980.00	3,000.00	100.00	-	10,000.00	47,530.00
13	Ramos FS	7,620.00	6,360.00	20,570.00	-	100.00	-	10,000.00	44,650.00
14	San Clemente FS	3,930.00	5,360.00	-	3,000.00	100.00	-	-	12,390.00
15	San Manuel FS	6,300.00	6,180.00	21,980.00	3,000.00	100.00	-	10,000.00	47,560.00
16	Sta Ignacia FS	36,030.00	12,860.00	95,080.00	3,000.00	100.00	-	20,000.00	167,070.00
17	Tarlac City FS	53,280.00	21,600.00	79,900.00	3,000.00	200.00	-	20,000.00	177,980.00
18	Victoria FS	11,730.00	9,220.00	28,560.00	3,000.00	100.00	-	10,000.00	62,610.00
19	San Jose FS	2,520.00	5,180.00	-	3,000.00	100.00	-	-	10,800.00
<b>Sub Total</b>		<b>272,190.00</b>	<b>218,640.00</b>	<b>634,050.00</b>	<b>48,000.00</b>	<b>2,100.00</b>	<b>-</b>	<b>160,000.00</b>	<b>1,334,980.00</b>
<b>ZAMBALES</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>
1	OPFM	25,000.00	25,000.00	-	-	100.00	600.00	-	50,700.00
2	Botolan FS	1,320.00	10,000.00	8,460.00	3,000.00	100.00		10,000.00	32,880.00
3	Cabangan FS	1,230.00	5,000.00	8,460.00	3,000.00	100.00		10,000.00	27,790.00
4	Candelaria FS	810.00	5,000.00	8,460.00	3,000.00	100.00		10,000.00	27,370.00
5	Castillejos FS	6,030.00	5,000.00	8,460.00	-	100.00		-	19,590.00
6	Iba FS	4,350.00	5,000.00	8,460.00	3,000.00	100.00		10,000.00	30,910.00
7	Masinloc FS	2,760.00	10,000.00	-	3,000.00	100.00		-	15,860.00
8	Palauig FS	1,080.00	5,000.00	16,920.00	3,000.00	100.00		20,000.00	46,100.00
9	San Antonio FS	1,410.00	7,500.00	16,920.00	3,000.00	100.00		20,000.00	48,930.00
10	San Felipe FS	2,580.00	5,000.00	8,460.00	3,000.00	100.00		10,000.00	29,140.00
11	San Marcelino FS	3,240.00	10,000.00	8,460.00	3,000.00	100.00		-	24,800.00
12	San Narciso FS	1,140.00	5,000.00	8,460.00	3,000.00	100.00		-	17,700.00
13	Sta Cruz FS	3,390.00	10,000.00	8,460.00	3,000.00	100.00		10,000.00	34,950.00
14	Subic FS	2,880.00	10,000.00	8,460.00	3,000.00	100.00		-	24,440.00
15	Olongapo City FS	25,260.00	15,000.00	46,530.00	-	100.00		10,000.00	96,890.00
<b>Sub Total</b>		<b>82,480.00</b>	<b>132,500.00</b>	<b>164,970.00</b>	<b>36,000.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>110,000.00</b>	<b>528,050.00</b>

GRAND TOTAL		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
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STATION	TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
GRAND TOTAL	2,016,400.00	1,529,700.00	4,639,550.00	327,000.00	28,400.00	1,200.00	1,620,000.00	10,162,250.00