

REPLENISHMENT OF PETTY CASH FUND FOR FOURTH QUARTER 2018

STATION		TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
AURORA									-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,062.00	-	-	54,062.00
2	Baler FS	12,650.00	5,000.00	54,440.00	3,000.00	1,800.00	-	10,000.00	86,890.00
3	Casiguran Fs	2,880.00	5,000.00	30,760.00	3,000.00	1,800.00	-	10,000.00	53,440.00
4	Dilasag Fs	2,730.00	5,000.00	27,220.00	3,000.00	1,800.00	-	10,000.00	49,750.00
5	Dinalungan FPO	6,830.00	4,000.00	-	3,000.00	-	-	-	13,830.00
6	Dingalan FS	1,740.00	5,000.00	27,220.00	3,000.00	1,800.00	-	10,000.00	48,760.00
7	Dipaculao FS	5,550.00	5,000.00	33,580.00	3,000.00	1,500.00	-	10,000.00	58,630.00
8	Ma Aurora FS	9,440.00	7,500.00	79,390.00	3,000.00	1,800.00	-	20,000.00	121,130.00
9	San Luis FS	1,830.00	7,500.00	38,580.00	3,000.00	1,800.00	-	10,000.00	62,710.00
Sub Total		68,650.00	69,000.00	291,190.00	27,000.00	13,362.00	-	80,000.00	549,202.00
BATAAN									-
1	OPFM	-	25,000.00	43,460.00	3,000.00	100.00	-	10,000.00	81,560.00
2	Abucay FS	3,540.00	5,000.00	45,680.00	3,000.00	100.00	-	20,000.00	77,320.00
3	Bagac FS	3,006.00	5,000.00	50,680.00	3,000.00	100.00	-	20,000.00	81,786.00
4	Balanga City FS	20,790.00	10,000.00	29,610.00	3,000.00	100.00	-	20,000.00	83,500.00
5	Dinalupihan FS	28,010.00	10,000.00	72,210.00	3,000.00	100.00	-	20,000.00	133,320.00
6	Hermosa FS	13,360.00	10,000.00	41,230.00	3,000.00	100.00	-	10,000.00	77,690.00
7	Limay FS	5,790.00	10,000.00	30,510.00	3,000.00	100.00	-	10,000.00	59,400.00
8	Mariveles FS	5,100.00	10,000.00	27,690.00	3,000.00	100.00	-	10,000.00	55,890.00
9	Morong FS	7,790.00	5,000.00	61,150.00	3,000.00	100.00	-	20,000.00	97,040.00
10	Orani FS	6,612.00	10,000.00	50,680.00	3,000.00	100.00	-	20,000.00	90,392.00
11	Orion FS	4,134.00	7,500.00	56,320.00	3,000.00	100.00	-	20,000.00	91,054.00
12	Pilar FS	5,994.00	5,000.00	24,870.00	3,000.00	100.00	-	10,000.00	48,964.00
13	Samal FS	3,180.00	5,000.00	62,430.00	3,000.00	100.00	-	20,000.00	93,710.00
Sub Total		107,306.00	117,500.00	596,520.00	39,000.00	1,300.00	-	210,000.00	1,071,626.00
BULACAN									-
1	OPFM	25,000.00	25,000.00	-		100.00	-	-	50,100.00
2	Angat FS	4,314.00	10,000.00	8,460.00	3,000.00	100.00	-	10,000.00	35,874.00
3	Balagtas FS	6,570.00	10,000.00	8,460.00	3,000.00	100.00	-	-	28,130.00
4	Baliuag FS	14,760.00	10,000.00	66,830.00	3,000.00	100.00	-	10,000.00	104,690.00
5	Bocauae FS	7,980.00	10,000.00	70,670.00	3,000.00	100.00	-	20,000.00	111,750.00
6	Bulakan FS	3,180.00	10,000.00	35,380.00	-	100.00	-	20,000.00	68,660.00
7	Bustos FS	6,090.00	7,500.00	-		100.00	-	-	13,690.00
8	Calumpit FS	5,786.00	10,000.00	16,920.00	-	100.00	-	20,000.00	52,806.00
9	Guiguinto FS	10,340.00	10,000.00	74,260.00	-	100.00	-	20,000.00	114,700.00
10	Hagonoy FS	6,624.00	10,000.00	-	-	100.00	-	-	16,724.00
11	Malolos City FS	27,320.00	13,000.00	90,590.00	3,000.00	200.00	-	10,000.00	144,110.00
12	Marilao FS	13,722.00	10,000.00	59,730.00	3,000.00	200.00	-	10,000.00	96,652.00
13	Meycauayan City FS	13,866.00	15,000.00	21,150.00	3,000.00	100.00	-	10,000.00	63,116.00
14	Norzagaray FS	3,930.00	10,000.00	-	3,000.00	100.00	-	-	17,030.00
15	Obando FS	3,780.00	7,500.00	13,410.00	3,000.00	100.00	-	10,000.00	37,790.00
16	Pandi FS	3,180.00	7,500.00	8,460.00	3,000.00	100.00	-	10,000.00	32,240.00
17	Paombong FS	1,650.00	5,000.00	31,750.00	3,000.00	100.00	-	10,000.00	51,500.00
18	Pulilan FS	6,000.00	10,000.00	25,380.00	3,000.00	100.00	-	30,000.00	74,480.00
19	Plaridel FS	9,780.00	10,000.00	16,920.00	3,000.00	100.00	-	-	39,800.00
20	San Idefonso FS	5,280.00	10,000.00	-	3,000.00	100.00	-	-	18,380.00
21	San Jose Del Monte FS	23,250.00	18,000.00	22,690.00	3,000.00	300.00	-	-	67,240.00
22	San Miguel FS	6,108.00	10,000.00	47,430.00	3,000.00	100.00	-	-	66,638.00
23	San Rafael FS	6,420.00	13,000.00	16,920.00	3,000.00	100.00	-	20,000.00	59,440.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
24	Sta Maria FS	21,930.00	10,000.00	111,100.00	3,000.00	100.00	-	30,000.00	176,130.00
25	DRT FS	-	10,000.00	8,460.00	3,000.00	100.00	-	10,000.00	31,560.00
Sub Total		236,860.00	271,500.00	754,970.00	57,000.00	2,900.00	-	250,000.00	1,573,230.00
NUEVA ECIJA									-
1	OPFM	5,000.00	25,000.00	79,920.00		100.00	600.00	20,000.00	130,620.00
2	Aliaga FS	2,910.00	7,500.00	28,630.00	3,000.00	100.00	-	10,000.00	52,140.00
3	Bongabon FS	3,960.00	7,500.00	46,450.00	3,000.00	100.00	-	10,000.00	71,010.00
4	Cabanatuan City FS	24,820.00	27,000.00	262,670.00	3,000.00	400.00	-	50,000.00	367,890.00
5	Cabiao FS	4,140.00	10,000.00	51,570.00	3,000.00	100.00	-	20,000.00	88,810.00
6	Cuyapo FS	2,850.00	10,000.00	57,210.00	3,000.00	100.00	-	20,000.00	93,160.00
7	Gabalдон FS	630.00	5,000.00	32,170.00	3,000.00	100.00	-	10,000.00	50,900.00
8	Gapan City FS	10,290.00	10,000.00	70,030.00	-	100.00	-	20,000.00	110,420.00
9	Gen Natividad FS	2,880.00	5,000.00	34,990.00	3,000.00	100.00	-	10,000.00	55,970.00
10	Gen Tinio FS	5,760.00	10,000.00	51,570.00	3,000.00	100.00	-	20,000.00	90,430.00
11	Guimba FS	7,960.00	10,000.00	86,830.00	-	100.00	-	30,000.00	134,890.00
12	Jaen FS	2,670.00	7,500.00	39,220.00	3,000.00	100.00	-	10,000.00	62,490.00
13	Laur FS	420.00	5,000.00	28,630.00	3,000.00	100.00	-	10,000.00	47,150.00
14	Licab FS	1,560.00	5,000.00	40,810.00	3,000.00	100.00	-	10,000.00	60,470.00
15	Llanera FS	2,310.00	5,000.00	57,980.00	3,000.00	100.00	-	20,000.00	88,390.00
16	Lupao FS	1,800.00	5,000.00	46,620.00	3,000.00	100.00	-	20,000.00	76,520.00
17	Muñoz Sci City FS	4,680.00	10,000.00	66,020.00	3,000.00	100.00	-	30,000.00	113,800.00
18	Nampicuan FS	6,650.00	5,000.00	-	3,000.00	100.00	-	-	14,750.00
19	Palayan City FS	1,440.00	10,000.00	71,660.00	3,000.00	100.00	-	-	86,200.00
20	Pantabangan FS	1,580.00	5,000.00	27,220.00	3,000.00	100.00	-	10,000.00	46,900.00
21	Peñaranda FS	1,560.00	5,000.00	48,750.00	3,000.00	100.00	-	20,000.00	78,410.00
22	Quezon FS	1,440.00	5,000.00	43,630.00	3,000.00	100.00	-	10,000.00	63,170.00
23	Rizal FS	6,124.00	7,500.00	30,040.00	-	100.00	-	10,000.00	53,764.00
24	San Antonio FS	3,678.00	10,000.00	32,170.00	3,000.00	100.00	-	10,000.00	58,948.00
25	San Isidro FS	4,660.00	7,500.00	57,210.00	3,000.00	100.00	-	20,000.00	92,470.00
26	San Jose City FS	23,260.00	10,000.00	95,290.00	3,000.00	100.00	-	20,000.00	151,650.00
27	San Leonardo FS	4,810.00	10,000.00	33,580.00	3,000.00	100.00	-	10,000.00	61,490.00
28	Sta Rosa FS	5,040.00	10,000.00	30,040.00	3,000.00	100.00	-	10,000.00	58,180.00
29	Sto Domingo FS	2,268.00	8,000.00	64,610.00	-	100.00	-	20,000.00	94,978.00
30	Talavera FS	11,020.00	10,000.00	108,840.00	-	100.00	-	20,000.00	149,960.00
31	Talugtug FS	2,670.00	5,000.00	33,580.00	3,000.00	100.00	-	-	44,350.00
32	Zaragosa FS	3,060.00	5,000.00	28,630.00	3,000.00	100.00	-	10,000.00	49,790.00
33	Carranglan FS	1,380.00	5,000.00	28,630.00	3,000.00	100.00	-	10,000.00	48,110.00
Sub Total		165,280.00	282,500.00	1,815,200.00	81,000.00	3,600.00	600.00	500,000.00	2,848,180.00
PAMPANGA									-
1	OPFM	-	25,000.00	25,000.00	-	100.00	-	-	50,100.00
2	Angeles City FS	61,200.00	21,000.00	167,670.00	3,000.00	300.00	-	60,000.00	313,170.00
3	Apalit FS	6,240.00	10,000.00	45,680.00	3,000.00	100.00	-	20,000.00	85,020.00
4	Arayat FS	6,030.00	10,000.00	63,970.00	3,000.00	100.00	-	10,000.00	93,100.00
5	Bacolor FS	4,770.00	5,000.00	30,980.00	3,000.00	100.00	-	10,000.00	53,850.00
6	Candaba FS	3,180.00	10,000.00	57,430.00	-	100.00	-	10,000.00	80,710.00
7	F/blanca FS	19,426.00	10,000.00	66,220.00	3,000.00	100.00	-	10,000.00	108,746.00
8	Guagua FS	11,328.00	10,000.00	49,390.00	-	100.00	-	20,000.00	90,818.00
9	Lubao FS	12,450.00	10,000.00	54,220.00		100.00	-	20,000.00	96,770.00
10	Mabalacat City FS	14,550.00	15,000.00	-	3,000.00	100.00	-	-	32,650.00
11	Macabebe FS	2,280.00	10,000.00	62,940.00	3,000.00	100.00	-	20,000.00	98,320.00
12	Magalang FS	5,820.00	10,000.00	48,030.00	3,000.00	100.00	-	20,000.00	86,950.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
13	Masantol FS	3,180.00	5,000.00	54,640.00	-	100.00	-	20,000.00	82,920.00
14	Mexico FS	6,720.00	10,000.00	64,140.00	-	100.00	-	10,000.00	90,960.00
15	Minalin FS	1,950.00	5,000.00	26,750.00	3,000.00	100.00	-	10,000.00	46,800.00
16	Porac FS	7,320.00	10,000.00	55,080.00	3,000.00	100.00	-	20,000.00	95,500.00
17	City of San Fdo FS	45,204.00	18,000.00	49,310.00	3,000.00	200.00	-	-	115,714.00
18	San Luis FS	2,340.00	5,000.00	32,390.00	3,000.00	100.00	-	10,000.00	52,830.00
19	San Simon FS	1,656.00	5,000.00	34,270.00	-	100.00	-	10,000.00	51,026.00
20	Sta Ana FS	2,646.00	5,000.00	61,690.00	3,000.00	100.00	-	10,000.00	82,436.00
21	Sta Rita FS	2,760.00	5,000.00	60,800.00	-	100.00	-	20,000.00	88,660.00
22	Sto Tomas FS	4,416.00	5,000.00	35,510.00	3,000.00	100.00	-	10,000.00	58,026.00
23	Sasmuan FS	1,530.00	5,000.00	-	-	100.00	-	-	6,630.00
Sub Total		226,996.00	224,000.00	1,146,110.00	42,000.00	2,600.00	-	320,000.00	1,961,706.00
TARLAC									
1	OPFM	-	25,000.00	25,000.00	-	100.00	-	-	50,100.00
2	Anao FPO	6,590.00	4,000.00	-	3,000.00	100.00	-	-	13,690.00
3	Bamban FS	2,700.00	10,500.00	41,320.00	3,000.00	100.00	-	10,000.00	67,620.00
4	Camiling FS	4,980.00	10,000.00	33,800.00	-	100.00	-	-	48,880.00
5	Capas FS	6,450.00	13,000.00	75,200.00	3,000.00	200.00	-	30,000.00	127,850.00
6	Concepcion FS	5,460.00	10,000.00	90,020.00	3,000.00	100.00	-	30,000.00	138,580.00
7	Gerona FS	7,860.00	10,000.00	56,960.00	3,000.00	100.00	-	20,000.00	97,920.00
8	La Paz FS	3,600.00	7,500.00	48,970.00	3,000.00	100.00	-	20,000.00	83,170.00
9	Mayantoc FS	1,800.00	5,000.00	38,030.00	3,000.00	100.00	-	-	47,930.00
10	Moncada FS	1,620.00	10,000.00	41,320.00	3,000.00	100.00	-	10,000.00	66,040.00
11	Paniqui FS	7,290.00	10,000.00	39,440.00	3,000.00	100.00	-	-	59,830.00
12	Pura FS	1,410.00	5,000.00	38,500.00	3,000.00	100.00	-	10,000.00	58,010.00
13	Ramos FS	1,500.00	5,000.00	31,450.00	-	100.00	-	10,000.00	48,050.00
14	San Clemente FS	1,800.00	5,000.00	36,150.00	3,000.00	100.00	-	10,000.00	56,050.00
15	San Manuel FS	1,230.00	5,000.00	30,040.00	3,000.00	100.00	-	10,000.00	49,370.00
16	Sta Ignacia FS	2,154.00	7,500.00	72,900.00	3,000.00	100.00	-	20,000.00	105,654.00
17	Tarlac City FS	29,220.00	18,000.00	123,490.00	3,000.00	200.00	-	20,000.00	193,910.00
18	Victoria FS	4,062.00	7,500.00	35,210.00	3,000.00	100.00	-	10,000.00	59,872.00
19	San Jose FS	5,948.00	5,000.00	-	3,000.00	100.00	-	-	14,048.00
Sub Total		95,674.00	173,000.00	857,800.00	48,000.00	2,100.00	-	210,000.00	1,386,574.00
ZAMBALES									
1	OPFM	25,000.00	25,000.00	-	-	100.00	600.00	-	50,700.00
2	Botolan FS	2,280.00	10,000.00	18,460.00	3,000.00	100.00	-	10,000.00	43,840.00
3	Cabangan FS	3,780.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	40,340.00
4	Candelaria FS	1,710.00	5,000.00	23,460.00	3,000.00	100.00	-	10,000.00	43,270.00
5	Castillejos FS	9,738.00	5,000.00	18,460.00	-	100.00	-	-	33,298.00
6	Iba FS	6,690.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	43,250.00
7	Masinloc FS	4,410.00	10,000.00	13,460.00	3,000.00	100.00	-	10,000.00	40,970.00
8	Palauig FS	2,064.00	5,000.00	31,920.00	3,000.00	100.00	-	20,000.00	62,084.00
9	San Antonio FS	2,598.00	7,500.00	31,920.00	3,000.00	100.00	-	20,000.00	65,118.00
10	San Felipe FS	4,440.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	41,000.00
11	San Marcelino FS	5,208.00	10,000.00	18,460.00	3,000.00	100.00	-	-	36,768.00
12	San Narciso FS	2,838.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	39,398.00
13	Sta Cruz FS	6,000.00	10,000.00	18,460.00	3,000.00	100.00	-	10,000.00	47,560.00
14	Subic FS	4,800.00	10,000.00	8,460.00	3,000.00	100.00	-	-	26,360.00
15	Olongapo City FS	38,076.00	15,000.00	61,530.00	-	100.00	-	10,000.00	124,706.00
Sub Total		119,632.00	132,500.00	318,430.00	36,000.00	1,500.00	600.00	130,000.00	738,662.00

GRAND TOTAL		TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
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STATION	TRAVEL EXPENSES (Fire Safety Inspection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
GRAND TOTAL	1,020,398.00	1,270,000.00	5,780,220.00	330,000.00	27,362.00	1,200.00	1,700,000.00	10,129,180.00