

**ESTABLISHMENT OF PETTY CASH FUND OF FIRE STATIONS, FIRE PREVENTION & PROVINCIAL OFFICES**

**FIRST QUARTER CY 2017**

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
		50201010-00	50203010-00	50203090-00	50205030-00	50205020-02	
<b>AURORA</b>		-		-	-	-	-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	54,800.00
2	Baler FS	18,030.00	5,000.00	16,650.00	3,000.00	1,800.00	44,480.00
3	Casiguran FPO	3,000.00	2,500.00	-	3,000.00	1,800.00	10,300.00
4	Dilasag FS	2,400.00	5,000.00	6,300.00	3,000.00	1,800.00	18,500.00
5	Dinalungan FPO	1,500.00	2,500.00	-	3,000.00	1,800.00	8,800.00
6	Dingalan FS	1,380.00	5,000.00	6,300.00	3,000.00	1,800.00	17,480.00
7	Dipaculao FS	7,410.00	6,500.00	10,350.00	3,000.00	1,800.00	29,060.00
8	Ma Aurora FS	4,770.00	7,500.00	10,350.00	3,000.00	1,800.00	27,420.00
9	San Luis FS	3,240.00	7,500.00	10,350.00	3,000.00	1,800.00	25,890.00
<b>Sub Total</b>		<b>66,730.00</b>	<b>66,500.00</b>	<b>60,300.00</b>	<b>27,000.00</b>	<b>16,200.00</b>	<b>236,730.00</b>
<b>BATAAN</b>		-	-	-	-	-	-
1	OPFM	-	25,000.00	31,300.00	3,000.00	-	59,300.00
2	Abucay FS	7,350.00	5,000.00	6,300.00	3,000.00	-	21,650.00
3	Bagac FS	4,650.00	5,000.00	12,600.00	3,000.00	-	25,250.00
4	Balanga City FS	46,950.00	10,000.00	18,900.00	3,000.00	-	78,850.00
5	Dinalupihan FS	13,740.00	10,000.00	22,950.00	3,000.00	-	49,690.00
6	Hermosa FS	7,770.00	10,000.00	10,350.00	3,000.00	-	31,120.00
7	Limay FS	9,540.00	10,000.00	6,300.00	3,000.00	-	28,840.00
8	Mariveles FS	10,920.00	10,000.00	6,300.00	3,000.00	-	30,220.00
9	Morong FS	3,780.00	5,000.00	12,600.00	-	-	21,380.00
10	Orani FS	12,210.00	10,000.00	12,600.00	3,000.00	-	37,810.00
11	Orion FS	9,840.00	7,500.00	12,600.00	3,000.00	-	32,940.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
12	Pilar FS	10,800.00	5,000.00	12,600.00	3,000.00	-	31,400.00
13	Samal FS	5,370.00	5,000.00	12,600.00	3,000.00	-	25,970.00
<b>Sub Total</b>		<b>142,920.00</b>	<b>117,500.00</b>	<b>178,000.00</b>	<b>36,000.00</b>	<b>-</b>	<b>474,420.00</b>
<b>BULACAN</b>		-	-	-	-	-	-
1	OPFM	25,000.00	25,000.00	-	-	-	50,000.00
2	Angat FS	8,460.00	10,000.00	6,300.00	3,000.00	-	27,760.00
3	Balagtas FS	23,520.00	10,000.00	-	3,000.00	-	36,520.00
4	Baliuag FS	27,540.00	10,000.00	18,900.00	3,000.00	-	59,440.00
5	Bocaue FS	21,090.00	10,000.00	16,650.00	3,000.00	-	50,740.00
6	Bulakan FS	7,200.00	10,000.00	16,650.00	-	-	33,850.00
7	Bustos FS	12,600.00	7,500.00	6,300.00	-	-	26,400.00
8	Calumpit FS	16,260.00	10,000.00	18,900.00	-	-	45,160.00
9	Guiguinto FS	21,720.00	10,000.00	16,650.00	3,000.00	-	51,370.00
10	Hagonoy FS	13,350.00	10,000.00	6,300.00	-	-	29,650.00
11	Malolos City FS	42,780.00	10,000.00	34,650.00	3,000.00	-	90,430.00
12	Marilao FS	31,740.00	10,000.00	6,300.00	3,000.00	-	51,040.00
13	Meycauayan City FS	34,770.00	15,000.00	15,750.00	3,000.00	-	68,520.00
14	Norzagaray FS	8,160.00	10,000.00	-	3,000.00	-	21,160.00
15	Obando FS	8,850.00	7,500.00	10,350.00	3,000.00	-	29,700.00
16	Pandi FS	8,220.00	7,500.00	12,600.00	3,000.00	-	31,320.00
17	Paombong FS	3,810.00	5,000.00	6,300.00	-	-	15,110.00
18	Pulilan FS	14,130.00	10,000.00	18,900.00	3,000.00	-	46,030.00
19	Plaridel FS	15,540.00	10,000.00	18,900.00	3,000.00	-	47,440.00
20	San Ildefonso FS	9,780.00	10,000.00	6,300.00	3,000.00	-	29,080.00
21	San Jose Del Monte	51,450.00	15,000.00	15,750.00	3,000.00	-	85,200.00
22	San Miguel FS	12,900.00	10,000.00	6,300.00	3,000.00	-	32,200.00
23	San Rafael FS	11,010.00	10,000.00	12,600.00	3,000.00	-	36,610.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
24	Sta Maria FS	51,540.00	15,000.00	12,600.00	-	-	79,140.00
25	DRT FS	1,290.00	5,000.00	6,300.00	3,000.00	-	15,590.00
<b>Sub Total</b>		<b>482,710.00</b>	<b>262,500.00</b>	<b>290,250.00</b>	<b>54,000.00</b>	<b>-</b>	<b>1,089,460.00</b>
<b>NUEVA ECIJA</b>		-	-	-	-	-	-
1	OPFM	5,000.00	25,000.00	31,300.00	-	-	61,300.00
2	Aliaga FS	7,290.00	7,500.00	6,300.00	3,000.00	-	24,090.00
3	Bongabon FS	6,510.00	7,500.00	6,300.00	3,000.00	-	23,310.00
4	Cabanatuan City FS	56,560.00	25,000.00	81,900.00	3,000.00	-	166,460.00
5	Cabiao FS	10,590.00	10,000.00	16,650.00	3,000.00	-	40,240.00
6	Cuyapo FS	4,140.00	10,000.00	12,600.00	3,000.00	-	29,740.00
7	Gabalton FS	660.00	5,000.00	6,300.00	3,000.00	-	14,960.00
8	Gapan City FS	20,620.00	10,000.00	12,600.00	-	-	43,220.00
9	Gen Natividad FS	4,170.00	5,000.00	10,350.00	3,000.00	-	22,520.00
10	Gen Tinio FS	4,080.00	10,000.00	16,650.00	3,000.00	-	33,730.00
11	Guimba FS	12,970.00	10,000.00	25,200.00	-	-	48,170.00
12	Jaen FS	5,190.00	7,500.00	10,350.00	3,000.00	-	26,040.00
13	Laur FS	570.00	5,000.00	6,300.00	3,000.00	-	14,870.00
14	Licab FS	2,100.00	5,000.00	6,300.00	3,000.00	-	16,400.00
15	Llanera FS	4,200.00	5,000.00	16,650.00	3,000.00	-	28,850.00
16	Lupao FS	1,740.00	5,000.00	12,600.00	3,000.00	-	22,340.00
17	Muñoz Sci City FS	11,730.00	10,000.00	18,900.00	-	-	40,630.00
18	Nampicuan FPO	960.00	2,500.00	-	3,000.00	-	6,460.00
19	Palayan City FS	2,880.00	10,000.00	-	3,000.00	-	15,880.00
20	Pantabangan FS	480.00	5,000.00	6,300.00	3,000.00	-	14,780.00
21	Peñaranda FS	2,580.00	5,000.00	16,650.00	3,000.00	-	27,230.00
22	Quezon FS	2,850.00	5,000.00	6,300.00	3,000.00	-	17,150.00
23	Rizal FS	9,580.00	7,500.00	6,300.00	-	-	23,380.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
24	San Antonio FS	7,020.00	10,000.00	16,650.00	3,000.00	-	36,670.00
25	San Isidro FS	9,640.00	7,500.00	16,650.00	3,000.00	-	36,790.00
26	San Jose City FS	46,660.00	10,000.00	22,050.00	3,000.00	-	81,710.00
27	San Leonardo FS	7,390.00	10,000.00	10,350.00	3,000.00	-	30,740.00
28	Sta Rosa FS	9,390.00	10,000.00	6,300.00	3,000.00	-	28,690.00
29	Sto Domingo FS	4,740.00	7,500.00	12,600.00	3,000.00	-	27,840.00
30	Talavera FS	20,950.00	10,000.00	18,900.00	-	-	49,850.00
31	Talugtug FS	4,890.00	5,000.00	-	3,000.00	-	12,890.00
32	Zaragoza FS	3,420.00	5,000.00	6,300.00	3,000.00	-	17,720.00
33	Carranglan FS	1,920.00	5,000.00	6,300.00	3,000.00	-	16,220.00
<b>Sub Total</b>		<b>293,470.00</b>	<b>277,500.00</b>	<b>448,900.00</b>	<b>81,000.00</b>	<b>-</b>	<b>1,100,870.00</b>
<b>PAMPANGA</b>		-	-	-	-	-	-
1	OPFM	-	25,000.00	25,000.00	-	-	50,000.00
2	Angeles City FS	135,930.00	20,000.00	76,500.00	3,000.00	-	235,430.00
3	Apalit FS	16,710.00	10,000.00	12,600.00	3,000.00	-	42,310.00
4	Arayat FS	11,700.00	10,000.00	12,600.00	-	-	34,300.00
5	Bacolor FS	8,100.00	5,000.00	6,300.00	3,000.00	-	22,400.00
6	Candaba FS	6,480.00	10,000.00	6,300.00	-	-	22,780.00
7	F/blanca FS	13,110.00	10,000.00	20,700.00	3,000.00	-	46,810.00
8	Guagua FS	29,460.00	10,000.00	16,650.00	-	-	56,110.00
9	Lubao FS	26,910.00	10,000.00	16,650.00	-	-	53,560.00
10	Mabalacat City FS	32,820.00	15,000.00	6,300.00	3,000.00	-	57,120.00
11	Macabebe FS	4,710.00	10,000.00	12,600.00	3,000.00	-	30,310.00
12	Magalang FS	16,260.00	10,000.00	12,600.00	3,000.00	-	41,860.00
13	Masantol FS	3,720.00	5,000.00	10,350.00	-	-	19,070.00
14	Mexico FS	15,270.00	10,000.00	12,600.00	-	-	37,870.00
15	Minalin FS	4,740.00	5,000.00	6,300.00	3,000.00	-	19,040.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
16	Porac FS	17,340.00	10,000.00	12,600.00	3,000.00	-	42,940.00
17	City of San Fdo FS	107,850.00	17,500.00	28,350.00	3,000.00	-	156,700.00
18	San Luis FS	4,170.00	5,000.00	6,300.00	3,000.00	-	18,470.00
19	San Simon FS	3,600.00	5,000.00	6,300.00	-	-	14,900.00
20	Sta Ana FS	6,540.00	5,000.00	6,300.00	3,000.00	-	20,840.00
21	Sta Rita FS	5,070.00	5,000.00	10,350.00	-	-	20,420.00
22	Sto Tomas FS	6,900.00	5,000.00	6,300.00	3,000.00	-	21,200.00
23	Sasmuan FS	2,370.00	5,000.00	-	-	-	7,370.00
<b>Sub Total</b>		<b>479,760.00</b>	<b>222,500.00</b>	<b>330,550.00</b>	<b>39,000.00</b>	<b>-</b>	<b>1,071,810.00</b>
<b>TARLAC</b>		-	-	-	-	-	-
1	OPFM	-	25,000.00	25,000.00	-	-	50,000.00
2	Anao FS	3,090.00	5,000.00	-	3,000.00	-	11,090.00
3	Bamban FS	5,700.00	7,500.00	12,600.00	3,000.00	-	28,800.00
4	Camiling FS	10,620.00	10,000.00	6,300.00	-	-	26,920.00
5	Capas FS	11,310.00	12,500.00	18,900.00	3,000.00	-	45,710.00
6	Concepcion FS	12,900.00	10,000.00	29,250.00	3,000.00	-	55,150.00
7	Gerona FS	12,780.00	10,000.00	12,600.00	3,000.00	-	38,380.00
8	La Paz FS	4,350.00	7,500.00	18,900.00	3,000.00	-	33,750.00
9	Mayantoc FS	3,570.00	5,000.00	6,300.00	3,000.00	-	17,870.00
10	Moncada FS	4,860.00	10,000.00	6,300.00	3,000.00	-	24,160.00
11	Paniqui FS	18,150.00	10,000.00	6,300.00	3,000.00	-	37,450.00
12	Pura FS	2,310.00	5,000.00	6,300.00	3,000.00	-	16,610.00
13	Ramos FS	2,340.00	6,500.00	6,300.00	-	-	15,140.00
14	San Clemente FS	2,820.00	5,000.00	6,300.00	3,000.00	-	17,120.00
15	San Manuel FS	2,400.00	5,000.00	6,300.00	3,000.00	-	16,700.00
16	Sta Ignacia FS	4,470.00	7,500.00	12,600.00	3,000.00	-	27,570.00
17	Tarlac City FS	68,820.00	17,500.00	28,350.00	3,000.00	-	117,670.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
18	Victoria FS	6,600.00	7,500.00	6,300.00	3,000.00	-	23,400.00
19	San Jose FS	1,080.00	5,000.00	-	3,000.00	-	9,080.00
<b>Sub Total</b>		<b>178,170.00</b>	<b>171,500.00</b>	<b>214,900.00</b>	<b>48,000.00</b>	<b>-</b>	<b>612,570.00</b>
<b>ZAMBALES</b>		-	-	-	-	-	-
1	OPFM	25,000.00	25,000.00	-	-	-	50,000.00
2	Botolan FS	4,740.00	10,000.00	6,300.00	3,000.00	-	24,040.00
3	Cabangan FS	4,020.00	5,000.00	6,300.00	-	-	15,320.00
4	Candelaria FS	3,270.00	5,000.00	6,300.00	3,000.00	-	17,570.00
5	Castillejos FS	18,240.00	5,000.00	12,600.00	-	-	35,840.00
6	Iba FS	11,430.00	5,000.00	6,300.00	3,000.00	-	25,730.00
7	Masinloc FS	11,580.00	10,000.00	6,300.00	3,000.00	-	30,880.00
8	Palauig FS	4,320.00	5,000.00	6,300.00	3,000.00	-	18,620.00
9	San Antonio FS	3,720.00	7,500.00	12,600.00	3,000.00	-	26,820.00
10	San Felipe FS	10,560.00	6,500.00	6,300.00	3,000.00	-	26,360.00
11	San Marcelino FS	9,780.00	10,000.00	6,300.00	3,000.00	-	29,080.00
12	San Narciso FS	4,530.00	5,000.00	6,300.00	3,000.00	-	18,830.00
13	Sta Cruz FS	7,860.00	10,000.00	12,600.00	3,000.00	-	33,460.00
14	Subic FS	12,120.00	10,000.00	6,300.00	3,000.00	-	31,420.00
15	Olongapo City FS	93,090.00	15,000.00	40,950.00	-	-	149,040.00
<b>Sub Total</b>		<b>224,260.00</b>	<b>134,000.00</b>	<b>141,750.00</b>	<b>33,000.00</b>	<b>-</b>	<b>533,010.00</b>

GRAND TOTAL	TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
	50201010-00	50203010-00	50203090-00	50205030-00	50205020-02	

STATION/ OFFICE	TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
	1,868,020.00	1,252,000.00	1,664,650.00	318,000.00	16,200.00	5,118,870.00

Prepared By:

FO2 Jeffrey D Zapata BFP  
Staff, Accounting Section