

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

SECOND 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	
AURORA		-		-	-	-	-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	54,800.00
2	Baler FS	13,530.00	5,000.00	16,650.00	3,000.00	1,800.00	39,980.00
3	Casiguran FPO	2,250.00	2,500.00	-	3,000.00	1,800.00	9,550.00
4	Dilasag FS	1,800.00	5,000.00	6,300.00	3,000.00	1,800.00	17,900.00
5	Dinalungan FPO	1,140.00	2,500.00	-	3,000.00	1,800.00	8,440.00
6	Dingalan FS	1,020.00	5,000.00	6,300.00	3,000.00	1,800.00	17,120.00
7	Dipaculao FS	5,550.00	6,500.00	10,350.00	3,000.00	1,199.00	26,599.00
8	Ma Aurora FS	3,570.00	7,500.00	10,350.00	3,000.00	1,800.00	26,220.00
9	San Luis FS	2,430.00	7,500.00	10,350.00	3,000.00	1,800.00	25,080.00
Sub Total		56,290.00	66,500.00	60,300.00	27,000.00	15,599.00	225,689.00
BATAAN		-	-	-	-	-	-
1	OPFM	-	25,000.00	31,300.00	3,000.00	-	59,300.00
2	Abucay FS	5,520.00	5,000.00	6,300.00	3,000.00	-	19,820.00
3	Bagac FS	3,480.00	5,000.00	12,600.00	3,000.00	-	24,080.00
4	Balanga City FS	16,715.00	10,000.00	17,044.13	3,000.00	-	46,759.13
5	Dinalupihan FS	-	10,000.00	22,950.00	3,000.00	-	35,950.00
6	Hermosa FS	-	10,000.00	10,350.00	3,000.00	-	23,350.00
7	Limay FS	7,140.00	10,000.00	6,300.00	3,000.00	-	26,440.00
8	Mariveles FS	8,190.00	10,000.00	6,300.00	3,000.00	-	27,490.00
9	Morong FS	2,160.00	5,000.00	12,600.00	-	-	19,760.00
10	Orani FS	9,150.00	10,000.00	12,600.00	3,000.00	-	34,750.00
11	Orion FS	7,380.00	7,500.00	12,600.00	3,000.00	-	30,480.00

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12	Pilar FS	8,100.00	5,000.00	12,600.00	3,000.00	-	28,700.00
13	Samal FS	4,020.00	5,000.00	12,600.00	3,000.00	-	24,620.00
Sub Total		71,855.00	117,500.00	176,144.13	36,000.00	-	401,499.13
BULACAN		-	-	-	-	-	-
1	OPFM	25,000.00	25,000.00	-	-	-	50,000.00
2	Angat FS	6,330.00	10,000.00	6,300.00	3,000.00	-	25,630.00
3	Balagtas FS	17,640.00	10,000.00	-	3,000.00	-	30,640.00
4	Baliuag FS	20,670.00	10,000.00	18,900.00	3,000.00	-	52,570.00
5	Bocauae FS	15,810.00	10,000.00	16,650.00	3,000.00	-	45,460.00
6	Bulakan FS	5,400.00	10,000.00	10,350.00	-	-	25,750.00
7	Bustos FS	9,450.00	7,500.00	6,300.00	-	-	23,250.00
8	Calumpit FS	12,210.00	10,000.00	17,259.82	-	-	39,469.82
9	Guiguinto FS	16,290.00	10,000.00	16,650.00	3,000.00	-	45,940.00
10	Hagonoy FS	8,814.00	10,000.00	6,300.00	-	-	25,114.00
11	Malolos City FS	32,100.00	10,000.00	34,650.00	3,000.00	-	79,750.00
12	Marilao FS	23,790.00	10,000.00	6,300.00	3,000.00	-	43,090.00
13	Meycauayan City FS	26,070.00	15,000.00	15,750.00	3,000.00	-	59,820.00
14	Norzagaray FS	6,120.00	10,000.00	-	3,000.00	-	19,120.00
15	Obando FS	6,630.00	7,500.00	10,350.00	3,000.00	-	27,480.00
16	Pandi FS	6,180.00	7,500.00	12,600.00	3,000.00	-	29,280.00
17	Paombong FS	2,850.00	5,000.00	6,300.00	3,000.00	-	17,150.00
18	Pulilan FS	10,590.00	10,000.00	18,900.00	3,000.00	-	42,490.00
19	Plaridel FS	11,940.00	10,000.00	18,900.00	3,000.00	-	43,840.00
20	San Ildefonso FS	7,350.00	10,000.00	6,300.00	3,000.00	-	26,650.00
21	San Jose Del Monte	38,580.00	15,000.00	15,750.00	3,000.00	-	72,330.00
22	San Miguel FS	9,690.00	10,000.00	6,300.00	3,000.00	-	28,990.00
23	San Rafael FS	8,250.00	10,000.00	12,600.00	3,000.00	-	33,850.00

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24	Sta Maria FS	38,640.00	15,000.00	12,600.00	3,000.00	-	69,240.00
25	DRT FS	960.00	5,000.00	6,300.00	3,000.00	-	15,260.00
Sub Total		367,354.00	262,500.00	282,309.82	60,000.00	-	972,163.82
NUEVA ECIJA						-	-
1	OPFM	5,000.00	25,000.00	31,300.00		-	61,300.00
2	Aliaga FS	5,460.00	7,500.00	6,300.00	3,000.00	-	22,260.00
3	Bongabon FS	4,890.00	7,500.00	6,300.00	3,000.00	-	21,690.00
4	Cabanatuan City FS	40,560.00	25,000.00	81,900.00	3,000.00	-	150,460.00
5	Cabiao FS	7,950.00	10,000.00	16,650.00	3,000.00	-	37,600.00
6	Cuyapo FS	3,090.00	10,000.00	12,600.00	3,000.00	-	28,690.00
7	Gabalдон FS	480.00	5,000.00	10,350.00	3,000.00	-	18,830.00
8	Gapan City FS	16,090.00	10,000.00	12,600.00	-	-	38,690.00
9	Gen Natividad FS	3,120.00	5,000.00	10,350.00	3,000.00	-	21,470.00
10	Gen Tinio FS	3,060.00	10,000.00	16,650.00	3,000.00	-	32,710.00
11	Guimba FS	10,360.00	10,000.00	18,900.00	-	-	39,260.00
12	Jaen FS	3,900.00	7,500.00	10,350.00	3,000.00	-	24,750.00
13	Laur FS	420.00	5,000.00	6,300.00	3,000.00	-	14,720.00
14	Licab FS	1,590.00	5,000.00	6,300.00	3,000.00	-	15,890.00
15	Llanera FS	3,150.00	5,000.00	16,650.00	3,000.00	-	27,800.00
16	Lupao FS	-	5,000.00	12,600.00	3,000.00	-	20,600.00
17	Muñoz Sci City FS	8,790.00	10,000.00	18,900.00	3,000.00	-	40,690.00
18	Nampicuan FPO	720.00	2,500.00	-	3,000.00	-	6,220.00
19	Palayan City FS	2,290.00	10,000.00	-	3,000.00	-	15,290.00
20	Pantabangan FS	360.00	4,980.00	6,300.00	3,000.00	-	14,640.00
21	Peñaranda FS	1,950.00	5,000.00	16,650.00	3,000.00	-	26,600.00
22	Quezon FS	2,130.00	5,000.00	6,300.00	3,000.00	-	16,430.00
23	Rizal FS	9,040.00	7,500.00	6,300.00	-	-	22,840.00

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24	San Antonio FS	5,250.00	10,000.00	16,650.00	3,000.00	-	34,900.00
25	San Isidro FS	7,840.00	7,500.00	16,650.00	3,000.00	-	34,990.00
26	San Jose City FS	35,620.00	10,000.00	22,050.00	3,000.00	-	70,670.00
27	San Leonardo FS	6,160.00	10,000.00	10,350.00	3,000.00	-	29,510.00
28	Sta Rosa FS	7,050.00	10,000.00	6,300.00	3,000.00	-	26,350.00
29	Sto Domingo FS	3,570.00	7,500.00	12,600.00	3,000.00	-	26,670.00
30	Talavera FS	16,330.00	10,000.00	18,900.00	-	-	45,230.00
31	Talugtug FS	3,660.00	4,999.25	10,350.00	3,000.00	-	22,009.25
32	Zaragoza FS	2,580.00	5,000.00	6,300.00	3,000.00	-	16,880.00
33	Carranglan FS	1,440.00	5,000.00	6,300.00	3,000.00	-	15,740.00
Sub Total		223,900.00	277,479.25	457,000.00	84,000.00	-	1,042,379.25
PAMPANGA						-	-
1	OPFM	-	25,000.00	25,000.00	-	-	50,000.00
2	Angeles City FS	101,940.00	20,000.00	76,500.00	3,000.00	-	201,440.00
3	Apalit FS	3,450.00	10,000.00	12,600.00	3,000.00	-	29,050.00
4	Arayat FS	8,790.00	10,000.00	12,600.00	3,000.00	-	34,390.00
5	Bacolor FS	6,090.00	4,955.62	6,300.00	3,000.00	-	20,345.62
6	Candaba FS	4,860.00	10,000.00	6,300.00	-	-	21,160.00
7	F/blanca FS	9,840.00	10,000.00	20,700.00	3,000.00	-	43,540.00
8	Guagua FS	22,080.00	10,000.00	16,650.00	-	-	48,730.00
9	Lubao FS	20,190.00	10,000.00	16,650.00	-	-	46,840.00
10	Mabalacat City FS	24,630.00	15,000.00	6,300.00	3,000.00	-	48,930.00
11	Macabebe FS	3,540.00	10,000.00	12,600.00	3,000.00	-	29,140.00
12	Magalang FS	12,180.00	10,000.00	12,600.00	3,000.00	-	37,780.00
13	Masantol FS	2,790.00	5,000.00	18,975.00	-	-	26,765.00
14	Mexico FS	11,460.00	10,000.00	12,600.00	-	-	34,060.00
15	Minalin FS	3,570.00	5,000.00	6,300.00	3,000.00	-	17,870.00

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16	Porac FS	13,020.00	10,000.00	12,600.00	3,000.00	-	38,620.00
17	City of San Fdo FS	80,880.00	17,500.00	28,350.00	3,000.00	-	129,730.00
18	San Luis FS	3,120.00	5,000.00	6,300.00	3,000.00	-	17,420.00
19	San Simon FS	2,700.00	5,000.00	6,300.00	-	-	14,000.00
20	Sta Ana FS	4,920.00	5,000.00	-	3,000.00	-	12,920.00
21	Sta Rita FS	3,810.00	5,000.00	10,350.00	-	-	19,160.00
22	Sto Tomas FS	5,190.00	5,000.00	6,300.00	3,000.00	-	19,490.00
23	Sasmuan FS	1,770.00	5,000.00	-	-	-	6,770.00
Sub Total		350,820.00	222,455.62	332,875.00	42,000.00	-	948,150.62
TARLAC						-	-
1	OPFM	-	25,000.00	25,000.00	-	-	50,000.00
2	Anao FS	4,460.00	2,500.00	3,000.00	-	-	9,960.00
3	Bamban FS	4,260.00	7,500.00	12,600.00	3,000.00	-	27,360.00
4	Camiling FS	7,980.00	10,000.00	6,300.00	-	-	24,280.00
5	Capas FS	8,490.00	12,500.00	18,900.00	3,000.00	-	42,890.00
6	Concepcion FS	12,900.00	10,000.00	29,250.00	3,000.00	-	55,150.00
7	Gerona FS	9,600.00	10,000.00	12,600.00	3,000.00	-	35,200.00
8	La Paz FS	3,270.00	7,500.00	18,900.00	3,000.00	-	32,670.00
9	Mayantoc FS	2,670.00	5,000.00	6,300.00	3,000.00	-	16,970.00
10	Moncada FS	3,660.00	10,000.00	6,300.00	3,000.00	-	22,960.00
11	Paniqui FS	13,620.00	10,000.00	6,296.40	3,000.00	-	32,916.40
12	Pura FS	1,740.00	5,000.00	6,300.00	3,000.00	-	16,040.00
13	Ramos FS	1,770.00	6,500.00	6,300.00	-	-	14,570.00
14	San Clemente FS	2,100.00	5,000.00	6,300.00	3,000.00	-	16,400.00
15	San Manuel FS	1,800.00	5,000.00	6,300.00	3,000.00	-	16,100.00
16	Sta Ignacia FS	3,360.00	7,500.00	12,600.00	3,000.00	-	26,460.00
17	Tarlac City FS	51,630.00	17,500.00	28,350.00	3,000.00	-	100,480.00

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18	Victoria FS	4,950.00	7,500.00	6,300.00	3,000.00	-	21,750.00
19	San Jose FS	810.00	5,000.00	-	3,000.00	-	8,810.00
Sub Total		139,070.00	169,000.00	217,896.40	45,000.00	-	570,966.40
ZAMBALES						-	-
1	OPFM	25,000.00	25,000.00			-	50,000.00
2	Botolan FS	3,570.00	10,000.00	6,300.00	3,000.00	-	22,870.00
3	Cabangan FS	3,030.00	5,000.00	6,300.00		-	14,330.00
4	Candelaria FS	2,460.00	5,000.00	6,300.00	3,000.00	-	16,760.00
5	Castillejos FS	13,680.00	5,000.00	12,600.00		-	31,280.00
6	Iba FS	8,580.00	5,000.00	6,300.00	3,000.00	-	22,880.00
7	Masinloc FS	8,700.00	10,000.00	6,300.00	3,000.00	-	28,000.00
8	Palauig FS	3,240.00	5,000.00	6,300.00	3,000.00	-	17,540.00
9	San Antonio FS	2,790.00	7,500.00	12,600.00	3,000.00	-	25,890.00
10	San Felipe FS	7,920.00	6,500.00	6,300.00	3,000.00	-	23,720.00
11	San Marcelino FS	7,320.00	10,000.00	6,300.00	3,000.00	-	26,620.00
12	San Narciso FS	3,390.00	5,000.00	6,300.00	3,000.00	-	17,690.00
13	Sta Cruz FS	5,880.00	10,000.00	12,600.00	3,000.00	-	31,480.00
14	Subic FS	9,090.00	10,000.00	6,300.00	3,000.00	-	28,390.00
15	Olongapo City FS	69,810.00	15,000.00	40,950.00	-	-	125,760.00
Sub Total		174,460.00	134,000.00	141,750.00	33,000.00	-	483,210.00

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
	1,383,749.00	1,249,434.87	1,668,275.35	327,000.00	15,599.00	4,644,058.22

Prepared By:

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