

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
Regional Office III
Del Pilar, City of San Fernando, Pampanga
Telefax Number (045) 963-4378

BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF 31 DECEMBER 2016
FUND 1-02-101


CONTINUING APPROPRIATION:				ALLOTMENT	OBLIGATION	BALANCES
1 00.	General Administrative Services	OBJECT CODE				
	01-0000 General Management and Supervision	>>>		152,375.07	152,299.70	75.37
			Sub-Total	<u>152,375.07</u>	<u>152,299.70</u>	<u>75.37</u>
	5-02-02-010-00 Training Expenses		0.02			0.02
	5-02-03-020-00 Accountable Forms		162,356.00		152,299.70	56.30
	5-02-15-020-00 Fidelity Bond Premiums		19.05			19.05
3-01.	Fire Prevention Services					
	01-0000 Fire Prevention	>>>		3,123,326.51	3,123,176.05	150.46
			Sub-Total	<u>3,123,326.51</u>	<u>3,123,176.05</u>	<u>150.46</u>
	5-02-01-010-00 Travelling Expenses-Local		115,440.00		115,440.00	-
	5-02-03-010-00 Office Supplies Expenses		7,167.95		7,110.00	57.95
	5-02-99-020-00 Printing & Publication Expenses		92.51			92.51
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses		3,000,626.05		3,000,626.05	-
3-02.	Suppression & Investigation Services					
	01-0000 Response and Suppression of all Destructive Fires	>>>		2,648,734.37	2,646,366.03	2,368.34
			Sub-Total	<u>2,648,734.37</u>	<u>2,646,366.03</u>	<u>2,368.34</u>
	5-02-03-070-00 Drugs & Medicines Expenses		387,783.93		387,732.00	51.93
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses		-			-
	5-02-04-010-00 Water Expenses		21,176.54		20,374.22	802.32
	5-02-04-020-00 Electricity Expenses		225,757.79		225,757.79	-
	5-02-05-020-01 Telephone Expenses-Mobile		40,682.50		40,682.50	-
	5-02-05-020-02 Telephone Expenses-Landline		88,779.02		88,674.72	104.30
	5-02-13-040-01 Repairs & Maintenance-Building & Other Structure		1,266,421.59		1,266,011.80	409.79
	5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment		555,841.44		554,841.44	1,000.00
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment		62,291.56		62,291.56	-
	CAPITAL OUTLAY	>>>		5,250,000.00	5,142,865.13	107,134.87
			Sub-Total	<u>5,250,000.00</u>	<u>5,142,865.13</u>	<u>107,134.87</u>
	5-05-04-040-01 Construction of Fire Stations		5,250,000.00		5,142,865.13	107,134.87
	02-0000 Conduct of Fire Investigation Activities	>>>		101,668.33	100,000.00	1,668.33
			Sub-Total	<u>101,668.33</u>	<u>100,000.00</u>	<u>1,668.33</u>
	5-02-01-010-00 Travelling Expenses-Local		1,200.00			1,200.00
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses		266.70			266.70
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment		100,212.63		100,000.00	212.63
	03-0000 Conduct of Fire Emergency Medical and Rescue Activities	>>>		19.51	-	19.51
			Sub-Total	<u>19.51</u>	<u>-</u>	<u>19.51</u>
	5-02-03-990-00 Other Supplies & Materials Expenses		19.51			19.51
RECAPITULATION:						
200	MOOE		6,026,123.79		6,021,841.78	4,282.01
600	CAPITAL OUTLAY		5,250,000.00		5,142,865.13	107,134.87
	TOTAL		<u>11,276,123.79</u>		<u>11,164,706.91</u>	<u>111,416.88</u>

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED	OBLIGATION	BALANCE
50201010-00	Travelling Expenses-Local	111,896.00	4,944.00	116,840.00	115,440.00	1,200.00
50202010-00	Training Expenses	0.02	-	0.02	-	0.02
50203010-00	Office Supplies Expenses	12,738.00	(5,570.05)	7,167.95	7,110.00	57.95
50203020-00	Accountable Forms	152,356.00	-	152,356.00	152,299.70	56.30
50203070-00	Drugs & Medicines Expenses	388,000.00	(216.07)	387,783.93	387,732.00	51.93
50203090-00	Fuel, Oil and Lubricants Expenses	3,007,468.20	(6,586.45)	3,000,881.75	3,000,626.05	255.70
50203990-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50204010-00	Water Expenses	20,645.82	530.72	21,176.54	20,374.22	802.32
50204020-00	Electricity Expenses	220,589.22	5,168.57	225,757.79	225,757.79	-
50205020-01	Telephone Expenses (Mobile)	-	40,682.50	40,682.50	40,682.50	-
50205020-02	Telephone Expenses (Landline)	127,712.52	(38,933.50)	88,779.02	88,674.72	104.30
50209020-00	Printing & Publication Expenses	92.51	-	92.51	-	92.51
50213040-01	Repairs & Maintenance-Building & Other Structure	1,266,421.59	-	1,266,421.59	1,266,011.80	409.79
50213050-09	Repairs & Maintenance-Machinery & Equipment	555,841.44	-	555,841.44	554,841.44	1,000.00
50213060-01	Repairs & Maintenance-Transportation Equipment	162,523.91	(19.72)	162,504.19	162,291.56	212.63
50215020-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
	MOOE Subtotal	6,026,123.79	0.00	6,026,123.79	6,021,841.78	4,282.01
50604040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	5,142,865.13	107,134.87
	CAPITAL OUTLAY Subtotal	5,250,000.00	-	5,250,000.00	5,142,865.13	107,134.87
	GRANDTOTAL CONTINUING	11,276,123.79	0.00	11,276,123.79	11,164,706.91	111,416.88

Prepared/Certified Correct by:

Noted by:

SFO3 Jennilyn Puningoban BFP
Budget NCO 


INSP JERRY S. BADUGAS BFP
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BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF 31 DECEMBER 2016
FUND 1-01

CURRENT APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
1-00	Personnel Services			
01-0000	General Administrative Services >>>	16,248,282.04	16,234,797.04	13,485.00
	Sub-Total	<u>16,248,282.04</u>	<u>16,234,797.04</u>	<u>13,485.00</u>
5-01-04-990-02	Lump Sum for Creation of New Positions - M/U P	11,729,970.00	11,716,950.00	13,020.00
5-01-04-990-06	Lump Sum for Compensation Adjustment	2,567,035.79	2,598,570.79	465.00
5-01-04-990-07	Lump Sum for Filling of Positions	1,921,276.25	1,921,276.25	-
1-00	General Administrative Services			
01-0000	General Management and Supervision >>>	6,887,353.05	5,934,042.82	953,310.23
	Sub-Total	<u>6,887,353.05</u>	<u>5,934,042.82</u>	<u>953,310.23</u>
5-02-02-010-00	Training Expenses	1,197,603.01	1,096,450.00	101,153.01
5-02-03-010-00	Office Supplies Expenses	1,052,941.54	416,491.60	636,449.94
5-02-03-020-00	Accountable Forms	48,529.00	48,529.00	-
5-02-03-070-00	Drugs & Medicines Expenses	645,036.65	644,130.00	906.65
5-02-03-080-00	Fuel, Oil and Lubricants Expenses	412,858.31	407,458.31	5,400.00
5-02-03-890-00	Other Supplies & Materials Expenses	1,542,728.01	1,542,728.01	-
5-02-15-020-00	Fidelity Bond Premiums	827,845.38	618,444.75	209,400.63
5-02-99-020-00	Printing & Publication Expenses	1,159,811.15	1,159,811.15	-
3-01	Fire Prevention Services			
01-0000	Fire Prevention >>>	19,417,719.30	17,023,093.86	2,394,625.44
	Sub-Total	<u>19,417,719.30</u>	<u>17,023,093.86</u>	<u>2,394,625.44</u>
5-02-01-010-00	Travelling Expenses-Local	7,010,483.62	6,972,424.50	38,059.12
5-02-03-010-00	Office Supplies Expenses	3,010,630.27	3,010,630.27	-
5-02-03-060-00	Fuel, Oil and Lubricants Expenses	2,952,606.02	596,039.70	2,356,566.32
5-02-03-990-00	Other Supplies & Materials Expenses	1,996,334.54	1,996,334.54	-
5-02-99-020-00	Printing & Publication Expenses	4,445,664.85	4,445,664.85	-
3-02	Personnel Services			
01-0000	Suppression & Investigation Services >>>	7,073,650.77	7,056,762.50	16,888.27
	Sub-Total	<u>7,073,650.77</u>	<u>7,056,762.50</u>	<u>16,888.27</u>
5-01-01-010-02	Basic Salary-Uniformed	915,720.25	913,549.45	2,170.80
5-01-02-010-01	PERA-Civilian	46,000.00	46,000.00	-
5-01-02-010-02	PERA-Uniformed	4,600.00	4,600.00	-
5-01-02-040-03	Clothing/Uniform Allowance	-	-	-
5-01-02-040-04	Clothing/Uniform Allowance (ICA)	5,390,000.00	5,376,000.00	14,000.00
5-01-02-040-11	Clothing/Uniform Allowance (RCA)	106,950.00	106,950.00	-
5-01-02-050-01	Subsistence Allowance	690.00	690.00	-
5-01-02-060-02	Laundry Allowance	9,872.90	9,872.90	-
5-01-02-070-02	Quarters Allowance	5,520.00	5,520.00	-
5-01-02-110-01	Hazard Pay	2,760.00	2,760.00	-
5-01-02-110-09	Hazardous Duty Pay	100,366.10	99,648.63	717.47
5-01-02-120-02	Longevity Pay	491,171.52	491,171.52	-
5-01-04-990-99	Lump Sum for Personnel Services	-	-	-
3-02	Suppression & Investigation Services			
01-0000	Response and Suppression of all destructive fires >>>	62,854,998.41	56,161,319.05	6,893,679.36
	Sub-Total	<u>62,854,998.41</u>	<u>56,161,319.05</u>	<u>6,893,679.36</u>
5-02-03-010-00	Office Supplies Expenses	3,343,256.05	3,343,256.05	-
5-02-03-060-00	Fuel, Oil and Lubricants Expenses	7,849,539.97	7,065,207.13	784,332.84
5-02-03-990-00	Other Supplies & Materials Expenses	16,658,808.13	16,658,808.13	-
5-02-04-010-00	Water Expenses	197,429.88	197,429.99	-
5-02-04-020-00	Electricity Expenses	3,007,864.57	3,007,864.57	-
5-02-05-010-00	Postage & Courier Services	5,467.00	5,467.00	-
5-02-05-020-01	Telephone Expenses-Mobile	235,531.86	235,531.86	-
5-02-05-020-02	Telephone Expenses-Landline	423,348.00	423,348.00	-
5-02-05-030-00	Internet Subscription Expenses	1,408,531.78	1,408,531.78	-
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	16,254,625.50	13,593,003.14	2,661,622.36
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	10,556,025.09	7,943,867.44	2,614,157.65
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	160,000.00	28,166.85	131,833.15
5-02-15-010-00	Taxes, Duties & Licenses	647,069.01	369,318.62	277,750.39
5-02-15-030-00	Insurance Expenses	1,583,404.47	1,543,864.75	39,539.72
5-02-99-020-00	Printing & Publication Expenses	223,200.00	38,758.75	184,441.25
5-02-99-050-01	Rents-Building & Structures	255,715.00	255,715.00	-
5-02-99-070-00	Subscription Expenses	43,182.00	43,182.00	-

CURRENT APPROPRIATION		ALLOTMENT	OBLIGATION	BALANCES
3-02	01-0000 CAPITAL OUTLAY >>>	7,875,000.00	7,859,210.44	15,789.56
	Sub-Total	7,875,000.00	7,859,210.44	15,789.56
5-06-04-040-01	Construction of Fire Station	7,875,000.00	7,859,210.44	15,789.56
02-0000	Conduct of Fire Investigation Activities >>>	641,243.10	366,300.00	272,943.10
	Sub-Total	641,243.10	366,300.00	272,943.10
5-02-01-010-00	Travelling Expenses-Local	267,929.19	6,504.00	261,425.19
5-02-03-010-00	Offic Supplies Expenses	373,313.91	361,796.00	11,517.91
03-0000	Conduct of Fire Emergency Medical and Rescue Activities >>>	1,157,776.70	983,067.74	174,688.96
	Sub-Total	1,157,776.70	983,067.74	174,688.96
5-02-03-010-00	Office Supplies Expenses	229,787.64	119,348.49	110,439.15
5-02-03-080-00	Medical Dental & Lab Supplies Expenses	237,919.81	173,670.00	64,249.81
5-02-03-990-00	Other Supplies & Materials Expenses	690,069.25	690,069.25	-
RECAPITULATION:				
100	PS	23,321,932.81	23,291,569.54	30,373.27
200	MOOE	90,959,090.56	80,469,843.47	10,489,247.09
600	CAPITAL OUTLAY	7,875,000.00	7,859,210.44	15,789.56
	TOTAL (CURRENT)	122,156,023.37	111,620,613.45	10,535,409.92

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50101010-02	Basic Salary-Uniformed	915,720.25	-	915,720.25	913,548.45	2,171.80
50102010-02	PERA-Uniformed	46,000.00	-	46,000.00	46,000.00	-
50102040-03	Clothing/Uniform Allowance	4,600.00	-	4,600.00	4,600.00	-
50102040-11	Replacement Clothing Allowance	5,390,000.00	-	5,390,000.00	5,375,000.00	14,000.00
50102050-01	Subsistence Allowance	106,950.00	-	106,950.00	105,950.00	-
50102060-02	Laundry Allowance	690.00	-	690.00	690.00	-
50102070-02	Quarters Allowance	9,872.90	-	9,872.90	9,872.90	-
50102110-01	Hazard Pay	5,520.00	-	5,520.00	5,520.00	-
50102110-09	Hazardous Duty Pay	2,760.00	-	2,760.00	2,760.00	-
50102120-02	Longevity Pay	100,366.10	-	100,366.10	99,848.63	717.47
50104990-02	Lump Sum for Creation of New Positions - MU P	11,729,970.00	-	11,729,970.00	11,716,950.00	13,020.00
50104990-06	Lump Sum for Compensation Adjustment	2,597,035.79	-	2,597,035.79	2,595,570.79	465.00
50104990-07	Lump Sum For Filling of Positions	1,921,276.25	-	1,921,276.25	1,921,276.25	-
50104990-99	Lump Sum for Personnel Services	491,171.52	-	491,171.52	491,171.52	-
	PS Subtotal	23,321,932.81	-	23,321,932.81	23,291,569.54	30,373.27
50201010-00	Travelling Expenses	7,064,690.81	213,722.00	7,278,412.81	6,978,928.50	299,484.31
50202010-00	Training Expenses	1,193,606.02	3,896.99	1,197,503.01	1,096,450.00	101,153.01
50203010-00	Office Supplies Expenses	7,756,766.43	253,162.98	8,009,929.41	7,251,522.41	758,407.00
50203070-00	Drugs and Medicines Expenses	645,036.65	-	645,036.65	644,130.00	906.65
50203080-00	Medical, Dental & Laboratory Expenses	237,919.81	-	237,919.81	173,670.00	64,249.81
50203090-00	Fuel, Oil and Lubricants Expenses	14,359,690.01	(3,144,895.71)	11,214,794.30	8,068,705.14	3,146,299.16
50203990-00	Other Supplies Expenses	18,479,293.54	2,410,646.39	20,889,939.93	20,889,939.93	-
50204010-00	Water Expenses	172,029.00	25,400.98	197,429.98	197,429.98	-
50204020-00	Electricity Expenses	2,410,289.30	597,575.27	3,007,864.57	3,007,864.57	-
50205020-02	Telephone Expenses (Landline)	1,438,103.92	(1,014,755.92)	423,348.00	423,348.00	-
	Postage & Courier Expenses	-	5,467.00	5,467.00	5,467.00	-
	Telephone Expenses (Mobile)	-	235,531.86	235,531.86	235,531.86	-
50205030-00	Internet Subscription Expenses	822,432.00	586,099.78	1,408,531.78	1,408,531.78	-
	Repairs and Maintenance Expenses	-	-	-	-	-
50213040-01	Buildings & Other Structures	16,254,625.50	-	16,254,625.50	13,593,003.14	2,661,622.36
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	4,828,025.09	-	4,828,025.09	3,371,772.27	1,456,252.82
	Preventive Maintenance	5,730,000.00	-	5,730,000.00	4,572,095.17	1,157,904.83
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	160,000.00	-	160,000.00	28,166.85	131,833.15
50215010-00	Taxes, Duties & License Expenses	765,092.92	(118,023.91)	647,069.01	369,316.62	277,752.39
50215020-00	Fidelity Bond Premiums Expenses	876,374.38	(48,529.00)	827,845.38	618,444.75	209,400.63
	Accountable Forms	-	48,529.00	48,529.00	48,529.00	-
50215030-00	Insurance Expenses	1,800,530.33	(217,125.96)	1,583,404.37	1,543,864.75	39,539.72
50299020-00	Printing & Publication Expenses	5,735,464.85	93,211.15	5,828,676.00	5,644,234.75	184,441.25
	Subscription Expenses	-	43,182.00	43,182.00	43,182.00	-
50299050-01	Rents - Buildings & Structures	228,920.00	28,795.00	255,715.00	255,715.00	-
	MOOE Subtotal	90,959,090.56	0.00	90,959,090.56	80,469,843.47	10,489,247.09
5-06-04-040-01	Construction of Fire Station	7,875,000.00	-	7,875,000.00	7,859,210.44	15,789.56
	CAPITAL OUTLAY Subtotal	7,875,000.00	-	7,875,000.00	7,859,210.44	15,789.56
	GRANDTOTAL CURRENT	122,156,023.37	0.00	122,156,023.37	111,620,613.45	10,535,409.92

Prepared/Certified Correct by:

Noted by:

SFO3 Jennine Punhagban BFP
Budget NCO

INSP JERRY S BADUGAS BFP
Chief, Financial Management Division

Republic of the Philippines
 Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
 Regional Office III
 Del Pilar, City of San Fernando, Pampanga
 Telefax Number (045) 963-4378

BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 AS OF 31 DECEMBER 2016
 FUND 03-1-04-350

SAGF Appropriation	OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00	General Administrative Services			
	01-0000 General Management and Supervision >>>	-	-	-
	Sub-Total	-	-	-
	5-02-02-010-00 Training Expenses			
3-01	Fire Prevention Services			
	01-0000 Fire Prevention >>>	-	-	-
	Sub-Total	-	-	-
	5-02-03-010-00 Office Supplies Expenses			
3-02	Suppression & Investigation Services			
	01-0000 Response and Suppression of all Destructive Fires >>>	-	-	-
	Sub-Total	-	-	-
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses			
	CAPITAL OUTLAY >>>	12,686,342.25	12,686,342.25	-
	Sub-Total	12,686,342.25	12,686,342.25	-
	5-06-04-040-01 Construction of Fire Stations	12,686,342.25	12,686,342.25	-
	02-0000 Conduct of Fire Investigation Activities >>>	-	-	-
	Sub-Total	-	-	-
	5-02-01-010-00 Travelling Expenses-Local			
	03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>	-	-	-
	Sub-Total	-	-	-
	5-02-03-990-00 Other Supplies & Materials Expenses			
RECAPITULATION:				
	200 MOOE	-	-	-
	600 CAPITAL OUTLAY	12,686,342.25	12,686,342.25	-
	TOTAL	12,686,342.25	12,686,342.25	-

RECAPITULATION PER EXPENSE ACCOUNT

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50201010-00	Travelling Expenses-Local	-	-	-	-	-
50202010-00	Training Expenses	-	-	-	-	-
50203010-00	Office Supplies Expenses	-	-	-	-	-
50203020-00	Accountable Forms	-	-	-	-	-
50203070-00	Drugs & Medicines Expenses	-	-	-	-	-
50203090-00	Fuel, Oil and Lubricants Expenses	-	-	-	-	-
50203990-00	Other Supplies & Materials Expenses	-	-	-	-	-
50204010-00	Water Expenses	-	-	-	-	-
50204020-00	Electricity Expenses	-	-	-	-	-
50205020-02	Telephone Expenses (Landline)	-	-	-	-	-
50299020-00	Printing & Publication Expenses	-	-	-	-	-
50213040-01	Repairs & Maintenance-Building & Other Structure	-	-	-	-	-
50213050-09	Repairs & Maintenance-Machinery & Equipment	-	-	-	-	-
50213060-01	Repairs & Maintenance-Transportation Equipment	-	-	-	-	-
50215020-00	Fidelity Bond Premiums	-	-	-	-	-
	MOOE Subtotal	-	-	-	-	-
50604040-01	Construction of Fire Station	12,686,342.25	-	12,686,342.25	12,686,342.25	-
	CAPITAL OUTLAY Subtotal	12,686,342.25	-	12,686,342.25	12,686,342.25	-
	GRANDTOTAL (SAGF)	12,686,342.25	-	12,686,342.25	12,686,342.25	-

Prepared/Certified Correct by:

Noted by:

SFO3 Jennifer Punhagban
 Budget NCO

INSP JERRY S. BADUGAS BFP
 Chief, Financial Management Division