

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
Telex Number (045) 963-4378

BAR No. 3

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF FEBRUARY 29, 2018
FUND 101

CONTINUING APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
01-0000 General Management and Supervision >>>	19.07	-	19.07
Sub-Total	<u>19.07</u>	<u>-</u>	<u>19.07</u>
5-02-02-010-00 Training Expenses	0.02		0.02
5-02-15-020-00 Fidelity Bond Premiums	19.05		19.05
3-01. Fire Prevention Services			
01-0000 Fire Prevention >>>	12,830.51	-	12,830.51
Sub-Total	<u>12,830.51</u>	<u>-</u>	<u>12,830.51</u>
5-02-03-010-00 Office Supplies Expenses	12,738.00		12,738.00
5-02-99-020-00 Printing & Publication Expenses	92.51		92.51
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires >>>	173,365.22	-	173,365.22
Sub-Total	<u>173,365.22</u>	<u>-</u>	<u>173,365.22</u>
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	7,212.50		7,212.50
5-02-13-050-00 Repairs & Maintenance-Machinery & Equipment	103,841.44		103,841.44
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	62,311.28		62,311.28
02-0000 Conduct of Fire Investigation Activities			
>>>	1,455.70	-	1,455.70
Sub-Total	<u>1,455.70</u>	<u>-</u>	<u>1,455.70</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	255.70		255.70
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	187,890.01	-	187,890.01
TOTAL	<u>187,890.01</u>	<u>-</u>	<u>187,890.01</u>

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50201010-00	Travelling Expenses-Local	1,200.00	-	1,200.00	-	1,200.00
50202010-00	Training Expenses	0.02	-	0.02	-	0.02
50203010-00	Office Supplies Expenses	12,738.00	-	12,738.00	-	12,738.00
50203090-00	Fuel, Oil and Lubricants Expenses	7,468.20	-	7,468.20	-	7,468.20
50203990-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50209020-00	Printing & Publication Expenses	92.51	-	92.51	-	92.51
50213050-00	Repairs & Maintenance-Machinery & Equipment	103,841.44	-	103,841.44	-	103,841.44
50213060-01	Repairs & Maintenance-Transportation Equipment	62,311.28	-	62,311.28	-	62,311.28
50215020-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
TOTAL		187,890.01	-	187,890.01	-	187,890.01

Prepared by:

SFO3 Jennifer Punhagban BFP
Budget NCO

Certified Correct:

CINSP ALVEN D VALDEZ BFP
Chief, FMD/Budget Officer R3

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

*Rec'd by:
FOI Torcuato
3/9/16*

EAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF FEBRUARY 29, 2016
FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
C1-0000 General Management and Supervision	2,920,151.88	39,883.25	2,880,491.63
>>>	Sub-Total	39,883.25	2,880,491.63
5-02-02-010-00 Training Expenses	596,803.01		596,803.01
5-02-03-010-00 Office Supplies Expenses	28,173.15		28,173.15
5-02-03-070-00 Drugs & Medicines Expenses	327,841.53		327,841.53
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	242,600.00		242,600.00
5-02-03-990-00 Other Supplies & Materials Expenses	771,650.00	4,057.00	765,993.00
5-02-99-020-00 Printing & Publication Expenses	514,900.00		514,900.00
5-02-15-020-00 Fidelity Bond Premiums	438,187.19	35,006.25	403,180.94
3-01. Fire Prevention Services			
01-0000 Fire Prevention	8,600,705.09	1,779,175.00	6,821,530.09
>>>	Sub-Total	1,779,175.00	6,821,530.09
5-02-01-010-00 Travelling Expenses-Local	3,398,850.00	1,401,135.00	1,987,715.00
5-02-03-010-00 Office Supplies Expenses	1,156,082.82		1,156,082.82
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	350,952.50		350,952.50
5-02-03-990-00 Other Supplies & Materials Expenses	1,040,987.27		1,040,987.27
5-02-99-020-00 Printing & Publication Expenses	2,682,852.50	378,040.00	2,304,812.50
3-02. Personnel Services			
01-0000 Suppression & Investigation Services	28,000.00	-	28,000.00
>>>	Sub-Total	-	28,000.00
5-01-01-010-01 Basic Salary-Civilian			-
5-01-02-010-01 PERA-Civilian			-
5-01-01-010-02 Basic Salary-Informed			-
5-01-02-010-02 PERA-Uniformed			-
5-01-02-040-03 Clothing/Uniform Allowance			-
5-01-02-050-01 Subsistence Allowance			-
5-01-020-70-02 Quarters Allowance			-
5-01-02-060-02 Laundry Allowance			-
5-01-02-110-01 Hazard Pay			-
5-01-02-110-09 Hazardous Duty Pay			-
5-01-03-020-02 PAG-IBIG			-
5-01-02-040-04 Clothing/Uniform Allowance (ICA)			-
5-01-02-040-11 Clothing/Uniform Allowance (RCA)	28,000.00		28,000.00
5-01-021-20-02 Longevity Pay			-
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires	18,581,894.66	4,405,209.11	14,175,485.55
>>>	Sub-Total	4,405,209.11	14,175,485.55
5-02-03-010-00 Office Supplies Expenses	2,006,739.17	1,411,874.55	594,984.62
5-02-03-080-00 Fuel, Oil and Lubricants Expenses	5,743,612.50	843,850.00	4,899,762.50
5-02-03-990-00 Other Supplies & Materials Expenses	7,177,380.50	1,271,329.69	5,906,050.81
5-02-04-010-00 Water Expenses	95,014.50	23,082.09	62,932.41
5-02-04-020-00 Electricity Expenses	1,205,144.65	352,236.86	852,907.79
5-02-05-020-01 Telephone Expenses-Mobile	37,429.76	37,429.76	-
5-02-05-020-02 Telephone Expenses-Landline	338,405.80	48,921.71	290,484.24
5-02-05-010-00 Postage & Courier Services	310.00	310.00	-
5-02-05-030-00 Internet Subscription Expenses	411,216.00	294,985.60	116,230.40
5-02-99-020-00 Printing & Publication Expenses	127,080.00	14,610.00	112,470.00
5-02-99-070-00 Subscription Expenses	2,920.00	2,920.00	-
5-02-99-050-01 Rents-Building & Structures	161,620.00		161,620.00
5-02-13-040-00 Repairs & Maintenance-Building & Other Structure			-
5-02-13-060-00 Repairs & Maintenance-Machinery & Equipment			-
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment			-
5-02-15-010-00 Taxes, Duties & Licenses	382,546.46	68,000.26	294,546.20
5-02-15-030-00 Insurance Expenses	900,265.17	15,668.59	884,606.58

16

02-0000 Conduct of Fire Investigation Activities >>>		296,075.46	5,376.00	290,699.46
	Sub-Total	296,075.46	5,376.00	290,699.46
5-02-01-010-00 Travelling Expenses-Local	149,250.00		5,376.00	143,874.00
5-02-03-010-00 Office Supplies Expenses	146,825.46			146,825.46
5-02-03-090-00 Fuel, Oil and Lubricants Expenses				
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>		529,481.63	-	529,481.63
	Sub-Total	529,481.63	-	529,481.63
5-02-03-010-00 Office Supplies Expense	149,224.17			149,224.17
5-02-03-090-00 Medical, Dental & Lab Supplies Expenses	88,818.46			88,818.46
5-02-03-990-00 Other Supplies & Materials Expenses	291,439.00			291,439.00
RECAPITULATION:				
100 PG		28,000.00	-	28,000.00
200 MOOE		30,928,111.72	6,229,423.36	24,698,688.36
	TOTAL (CURRENT)	30,956,111.72	6,229,423.36	24,726,688.36

RECAPITULATION PER EXPENSE ACCOUNT
as of 29 February 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
90102040-11	Replacement Clothing Allowance	28,000.00	-	28,000.00	-	28,000.00
	PG Subtotal	28,000.00	-	28,000.00	-	28,000.00
50201010-00	Travelling Expenses	3,518,100.00	-	3,518,100.00	1,406,511.00	2,111,589.00
50202010-00	Training Expenses	596,803.01	-	596,803.01	-	596,803.01
50203010-00	Office Supplies Expenses	3,486,044.77	-	3,486,044.77	1,411,874.55	2,074,170.22
50203070-00	Drugs and Medicines Expenses	327,841.53	-	327,841.53	-	327,841.53
50203080-00	Medical, Dental & Laboratory Expenses	88,818.46	-	88,818.46	-	88,818.46
50203090-00	Fuel, Oil and Lubricants Expenses	6,337,165.00	-	6,337,165.00	843,950.00	5,493,215.00
50203990-00	Other Supplies Expenses	9,283,446.77	-	9,283,446.77	1,275,956.69	8,007,490.08
50204010-00	Water Expenses	86,014.50	-	86,014.50	23,052.09	62,962.41
50204020-00	Electricity Expenses	1,205,144.65	-	1,205,144.65	352,236.56	852,907.79
50205020-02	Telephone Expenses (Landline)	377,145.71	(37,730.76)	339,405.95	46,921.71	290,484.24
	Postage & Courier Expenses	-	310.00	310.00	-	310.00
	Telephone Expenses (Mobile)	-	37,429.76	37,429.76	37,429.76	-
50205030-00	Internet Subscription Expenses	411,216.00	-	411,216.00	294,585.60	116,630.40
50215010-00	Taxes, Duties & Licenses Expenses	382,546.46	-	382,546.46	68,000.26	294,546.20
50215020-00	Fidelity Bond Premiums Expenses	438,187.19	-	438,187.19	35,008.25	403,178.94
50215030-00	Insurance Expenses	900,285.17	-	900,285.17	15,658.59	884,626.58
50299020-00	Printing & Publication Expenses	3,327,752.50	(2,920.00)	3,324,832.50	392,650.00	2,932,182.50
	Subscription Expenses	-	2,920.00	2,920.00	2,920.00	-
50299050-01	Rents - Buildings & Structures	161,620.00	-	161,620.00	-	161,620.00
	MOOE Subtotal	30,928,111.72	-	30,928,111.72	6,229,423.36	24,698,688.36
	GRANDTOTAL	30,956,111.72	-	30,956,111.72	6,229,423.36	24,726,688.36

Prepared by:

SFO3 Jennifer C. Punzagban, BFP
Budget NCO

Jennifer C. Punzagban

Certified Correct:

CINSP ALVIN D. VALDEZ BFP
Chief, FMD/Budget Officer R3

Alvin D. Valdez