CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for February 2017	Realignment	Allotment as of February 2017	Obligations for February 2017	Obligations as of February 2017	Balances as of February 2017
1-06		Basic Salary-Military/Uniformed Personnel			•		-	-/-/-
11-0000		Lump Sum for Creation of New Positions - M/U P Lump Sum for Compensation Adjustment					-	
					-		72	
	5-01-04-990-07	Lump Sum for Filling of Positions Sub-Total					*	**
		July-10tal	8	5			- 57	
1-00		Travelling Expenses-Local	276,720,00		276,728.00	2,120.00	2,120.00	274,600.00
1-0000	5-02-02-010-00	Training Expenses						
	5 02 03 010 00	Office Supplies Expenses	117,650.96		117,650,96	198.00	198,00	117,452.96
		Accountable Forms	330,797.42		330,797.42	1,200.00	1,200.00	329,597.42
		Drugs & Medicines Expenses	850,126.37		850,128.37			650,128.37
		Fuel, Of and Lubricants Expenses	25		54			
		Other Supplies & Materials Expenses	2,577,900.00		2,577,900.00	144,900.00	144,900.00	2,433,000,00
		Fidelity Bond Premiums	211,275.00		211,275.00		v.comp.	211,275.00
	5-02-00-020-00		18,000.00		18,000.00	7,740.00	7,740.00	10,260.00
		Rents-Building & Structures	248,000.00		248,000.00			248,000.00
	5-02-99-050-03		246,000.00		246,000.00			248,000 00
		Sub-Total	4,876,471.75		4,876,471.75	156,158.00	156,158,00	4,720,313.75
		Total of 1-00-01-0000	4.876,471.75		4,876,471,75	156,158.00	156,168.00	4,720,313.76
3-01	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			2		100	
1-0000	5-01-02-010-01	. (H.) : [[[[[[[[[[[[[[[[[[(#)	182
	5-01-02-010-02	PERA-Uniformed						
		Sub-Total						
	varance versions	20.0000	the second and second at			Transparence		
3-01		Travelling Expenses-Local	7,101,740.00		7,101,740.00	1,785,754.00	1,785,754.00	5,315,986.00
1-0000		Office Supplies Expenses	3,376,585,52		3,576,585.52		-	3,376,585.52
		Fuel, Oil and Lubricants Expenses	1,124,250.00		1,124,250,00			1,124,250.00
		Other Supplies & Materials Expenses	2,978,700.00		2,978,700.00	85,002.70	65,052.76	2,893,647.30
	5-02-06-020-00		1,596,000.00		1,596,000.00			1,596,000.00
		Printing & Publication Expenses	5,034.190.00		5,034,190.00		-	5,034,190.00
	5-02-99-060-03	Renta-Motor Vohicles	28,000.00		28,000.00	1.0000000000000000000000000000000000000		28,000.00
		Sub-Total	21,239,465,52	1.0	21,239,465,52	1,870,806.70	1,870,806.70	19,368,658.82
		Total of 3-01-01-0000	21,239,465.52		21,239,465.52	1,870,806.70	1,870,806.70	19,368,658.82
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel						
1-0000		Clothing/Uniform Allowance (ICA)			*			4
		Clothing/Uniform Allowance (RCA)	210,000.00		210,000.00			210,000.00
	CONTRACTOR CONTRACTOR	Sub-Total	210,000.00		210,000.00	-		210,000.00
3-02	5-02-01-010-00	Travelling Expenses-Local	124,800.00		124,800.00			124,800.00
1-0000	5-02-03-010-00	Office Subclies Expenses	6.285,137.99	(3.860.00)	6,281,277.99	1,129,500.00	1,129,500.00	5,151,777.99
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	10,126,345.00		10,126,345.00	1,514,100.00	1,514,100.00	8,612,245.00
	5-02-03-990-00	Other Supplies & Materials Expenses	19,279,908.00		19,279,906.00			19,279,908.00
	5-02-04-010-00	Water Expenses	217,804.20		217,804.20	25,680.03	25,820.03	192,124.17
	5-02-04-020-00	Electricity Expenses	3,233,622.36		3,233,622.36	360,439,18	360,439,18	2,873,183.18
	5-02-05-010-00	Postage & Courier Services	5,467.00		5,467.00	1,180.00	1,180.00	4,287.00
	5-02-05-020-01	Mobile Expenses	276,214.36		276,214,38	26,443,74	26,443.74	249,770,62
	5-02-05-020-02	Landina Expenses	512,022.72		512,022,72	278,033,68	278,033.66	233,089.04
	5-02-05-030-00	Internet Subscription Expenses	822,432.00		822,432.00	304,076,84	304,076.84	518,355.16
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure					52	
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	7,450,000.00		7,450,000.00		3:	7,450,000.00
	5-02-13-060-01	Repaire & Maintenance-Transportation Equipment	160,000.00		180,000.00			160,000.00
	5-02-15-010-00	Taxes, Duties & Licenses	389,316.62		366,316.62			369,316,62
	5-02-15-030-00	Insurance Expenses	1,543,864.75		1,543,864.75	44,131.18	44,131.16	1,499,733.57
	5-02-99-020-00	Printing & Publication Expenses	5,000.00		5,000.00			5,000.00
	5-02-99-050-01	Rents-Building & Structures	618,444.75		618,444.75		27	618,444.75
	5-02-99-070-00	Subscription Expenses		3,880.00	3,880.00	3,860.00	3,860.00	
		Sub-Total	51,030,379.75		51,030,379.75	3,687,444.65	3,687,444.85	47,342,935.10
3-02								
-0000	5-06-04-040-01	Construction of Fire Station			*			
		Sub-Total Total of 3-02-01-0000	51,240,379.75	-	51,240,379.75	3,687,444.65	3,687,444.65	47,552,935.10
		104 0 3-02-01-0000	31,240,010,11		01,270,010.10	agaro, ja raises	3,000,144,130	11,1932,1931,19
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*		29	
2-0000	5-01-02-040-04	Clething/Uniform Allowance (ICA)	1				2.5	
	5-01-02-040-11	Clothing/Uniform Allowance (RCA)			59			
		Sub-Total		-	3			-
3-02		Travelling Expenses-Local	344,700.00		344,700.00			344,700.00
2-0000		Office Supplies Expenses	405,377.84		405,377.64		2.5	405,377.64
		Fuel, Oil and Lubricards Expenses			energia esta esta esta esta esta esta esta est		3	
		Other Supplies & Meterials Expenses	560,000.00		580,000.00			580,000.00
	5-02-99-020-00	Printing & Publication Expenses	12		11 \$3			
		Sub-Total	1,310,077.64		1,310,077.64	-0.00		1,310,077.64
			1,310,077,64		1,310,077.64			1,310,077.64

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Altorments for February 2017	Realignment	Allotment as of February 2017	Obligations for February 2017	Obligations as of February 2017	Balances as o February 201
3-02	5.02.01.010.00	Travelling Expenses-Local	202,500.00		202,500.00			202,500
3-0000		Office Supplies Exponses	60,686.46		60,686.46		-	60,686
3-0000		Drugs & Medicines Expenses	261,770.58		261,770.58		-	261,770
		Medical, Derga & Lab Supplies Expenses	218,334.77		218,334.77			218,334
		Fuel, Oil and Lubricants Expenses	691,200.00		691,200.00		100	691,200
		Other Supplies & Materials Expenses	32,000.00		32,000.00		-	32,000
		Printing & Publication Expanses	272,000.00		272,000.00			272,000
	2-02-99-020-00	Sub Total	1,739,491.81		1,738,491.31	-		1,738,491.
		Total of 3-92-03-9000	1,738,491.81	350	1,738,491,81			1,738,481.
	100	PS	210,000.00		210,000,00	8		210,000.
	200	MOOE	80,194,886.47		60,194,885.47	5,714,409.35	5,714,409,35	74,480,477.
	800	CAPITAL DUTLAY	74		-	-		
		GRAND TOTAL	80,404,886,47	(a)	80,404,886,47	5,714,409.35	5,714,409.35	74,690,477.
APITII	LATION PER EXP	ENSE ACCOUNT						
		Basic Salary-Uniformed			35			
		PERA-Uniformed			11 2			
		Clothing/Uniform Allowance			2		- 1	
		Replacement Clothing Allowance	210,000.00		210,000.00	-		210,000
		Subsistence Allowance	210,000.00					_
		Laundry Allowance						
	5-01-02-060-02				<u> </u>			
	5-01-02-070-02	Quarters Allowance			× 1		-	
		Hazardous Duty Pay					- 12	
	5-01-02-110-09							
		Lump Sum for Creation of New Positions - M/U P			2		-	
					82		-	
		Lump Sum for Compensation Adjustment			2			
		Lump Sum For Filling of Poeltions						
	5-01-04-990-99	Lump Sum for Personnel Services PS Subtotal	210,000.00		210,000.00	8		210,000
	5 00 04 040 00	Town Horn Eventure	8,050,460,00		8,950,460.00	1,787,874.00	1,787,874.00	6,262,586
		Travelling Expenses Training Expenses			7/1 C		-1	
		Office Supplies Expenses	10,245,438.57	(3.860.00)	10,241,578.57	1,129,698.00	1,129,698.00	9,111,880
			330,797.42	Likeyetenamor	330,797,42	1,200.00	1,200.00	329,597
		Accountable Forms	1,111,098.95		1,111,898.95	Marajaran T	100000000000000000000000000000000000000	1,111,898
		Drugs and Medicines Expenses	218,334.77		218,334.77	-	41	218,334
		Medical, Dental & Laboratory Expenses			11,941,795.00	1,514,100.00	1,514,100.00	10,427,695
		Fuel, Oil and Lubricants Expenses	11,941,795 00 25,428,508.00		25.428,508.00	229,952.70	229,952,70	25,196,555
		Other Supplies Expenses			217,804.20	25,880.03	25,680.03	192,124
		Water Expenses	217,804.20		3,233,622.36	380,439 18	380,439.18	2,873,183
		Electricity Expenses	3,233,622.36		5,467.00	1,180.00	1,180.00	4,28)
		Postage & Courier Services	5,467.00		276,214.35	28,443.74	26,443.74	249,770
		Mobile Expenses	276.214.36		512,022.72	278,033.68	278,033.68	233,989
		Landlina Expenses	512,022.72		822,432.00	304,076.84	304,076.84	518,355
	5-02-05-030-00	Internet Subscription Expenses	822,432.00			304,072.01	354,070.04	1.596,000
	5-02-06-020-00		1,595,000.00		1,598,000.00			1,550,500
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure				18	-	7,450,000
		Repairs & Maintenance-Machinery & Equipment	7,450,000.00		7,450,000.00	20		160.000
		Repairs & Maintenance-Transportation Equipment	160,000.00		160,000,000		5	369.316
	5-02-15-010-00	Taxes, Duties & Licenses Exponses	369,315.62		369,316.62			211.275
	5-02-15-020-00	Fidelity Bond Premiums Expenses	211,275.00		211,275.00	44.404.45	44.491.40	1,499,73
	5-02-15-030-00	Insurance Expenses	1,543,864.75		1,543,864.75	44,131.18	7,740.00	5,321,450
	5-02-99-020-00	Printing & Publication Expenses	5,329,190.00		5,329,190.00	7,740.00	2,740.00	866,44
	5-02-99-050-01	Rents - Buildings & Structures	866,444.75		888,444.75			274,00
	5-02-99-050-03	Rents - Motor Vehicles	274,000.00	Adorrania	274,000.00	B. 000.00	0.000.00	2/4,00
	5-02-99-070-00	Subscription Expenses	80,194,888.47	3,860.00	3 860.00	9,714,409.35	3,580.00 5,714,409.35	74,480,47
		MOOE Subtotal	60,134,650.97	7.	and tacheren	DESKOOTESTIVET.	A Property Control of the	Control to the
		CAPITAL OUTLAY Subtotal					1	

Encoded by:

SFO Jose O Pasion BFP Clark, Plans and Budget Section Certified Correct by:

SFO3 Jennify GPuhhagban BFP Budgat NCO Noted by

INSP JERRY'S BROUGAS BFP Chief, Financial Management Division

PPA	CODE	ACCOUNT TITLE	Allotments for February 2017	Realignment	Allotment as of February 2017	Obligations for February 2017	Obligations as of February 2017	Balances as of February 2017
1-00	5-02-01-010-00	Travelling Expenses-Local	HAROTE AND STREET				-	· ·
01-0000	5-02-02-010-00	Training Expenses			101,153.01	52,200.00	52,200.00	48,953.01
	5-02-03-010-00	Office Supplies Expenses			636,449.94	4,000.00	4,000.00	832,449.94
	5-02-03-020-00	Accountable Forms			70			
	5-02-03-070-00	Drugs & Medicinos Expenses			906,65			906.65
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			5,400.00		- 2	5,400.00
	5-02-03-990-00	Other Supplies & Materials Expenses					-	-
	5-02-15-020-00	Fidelity Bond Premiums			209,400.63	38,762.25	38,762.25	170,638.38
	5-02-99-020-00	Printing & Publication Expenses						
		Sub-Totel			953,310.23	94,962.25	94,962.25	858,347.98
		Total of 1-00-01-0000			953,310.23	94,982.25	94,962.25	858,347.68
3-01	5.02.01.010.00	Travelling Expenses-Local			38,059.12	870.00	4,974.00	33,085.12
		Office Supplies Expenses			30,000.12	3070,00	4,374.00	33,000,12
11-000		T. T. N. C.			2 255 505 30		445 444 50	
		Fuel, Oil and Lubricants Expenses			2,356,586.32		415,411.50	1,941,154.82
	5-02-03-990-00	(R. 1985) - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1					8	55
	5-02-06-020-00				-		-	
	5-02-99-020-00	Printing & Publication Expenses				502A5555	and the state of t	and the
		Sub-Total			2,394,625.44	870.00	420,385.50	1,974,239.94
		Total of 3-01-01-0000			2,394,625,44	870.00	420,385.50	1,974,239.94
3-02	5-02-01-010-00	Traveling Expenses-Local			*		-	
1-0000	5-02-03-010-00	Office Supplies Expenses			8		20	20
		Fuel, Oil and Lubricants Expenses			784,332.84	5,400.00	5,400.00	778,932.84
	5-02-03-990-00				20.20.40.20.20.10.10.10.10.10.10.10.10.10.10.10.10.10	:= K17/WCD;		(Voltabletico)
		Water Expenses						24
		Electricity Expenses			9:		2.	
	5-02-05-010-00						2.5	
					~			
		Mobile Expenses			53			
	5-02-05-020-02	- THE PROPERTY OF THE PARTY OF			- 9		2	3
	5-02-05-030-00	Internet Subscription Expenses			727024-77202-02		27	
		Repairs & Maintenance-Building & Other Structure			2,661,622.36			2,661,622.36
		Repairs & Maintenance-Machinery & Equipment			2,614,157.65	210,000.00	280,000,00	2,354,157.85
		Repairs & Maintenance-Transportation Equipment			131,833.15	10,292.27	10,292.27	121,540.88
		Taxes, Duties & Licenses			277,752.39	143,748.30	240,355.50	37,396.09
		Insurance Expenses			39,539.72	39,539.72	39,539.72	
		Printing & Publication Expenses			184,441.25	*:	450.00	183,991.25
		Rents-Building & Structures			***			
	5-02-99-070-00	Subscription Expenses				10.0357010-0732-07	100000000000000000000000000000000000000	GASSACAL TALL
		Sub-Total			6,893,679.36	408,980.29	556,037,49	6,137,641.87
3-02								
1-0000	5-06-04-040-01	Construction of Fire Station			15,789.56	E3	- 63	15,789,56
		Sub-Total			15,789.56			15,789.56
		Total of 3-02-01-0000			6,709,488.92	408,980.29	556,037.49	6,153,431.43
3-02	5-02-01-010-00	Travelling Expenses-Local			261,425.19	2022/202		261,425.19
2-0000		Office Supplies Expenses			11,517.91	5,000.00	5,000,00	6,517.91
		Fuel, Oll and Lubricants Expenses			5			**
		Other Supplies & Materials Expenses			-			
	5-02-99-020-00	Printing & Publication Expenses			2000	100.000	2.5	TANK OF
		Sub-Total			272,943.10	5,000.00	5,000.00	267,943,10
		Total of 3-02-02-0000			272,943.10	5,000.00	5,000.00	267,943.10
3-02	5-02-01-010-00	Traveling Expenses-Local					943	-
-3374		Office Supplies Expenses			110.439.15			110,439.15
		Drugs & Medicines Expenses					11.00	
	000000000	Medical, Dental & Lab Supplies Expenses			64,249.81			64,249.81
	5.02.03.080.00				7. 100000			
		Other Complies & Malarials Funancias						
	5-02-03-990-00	Other Supplies & Materials Expenses Drinting & Dublication Expenses						
	5-02-03-990-00	Printing & Publication Expenses			474 000 00			474 000 00
	5-02-03-990-00	. 하면 있다. '이 남자들이 있었다. 나면 다일 다일 하면 하면 하면 하면 하면 하는데 하는데 하는데 하면			174,688.96 174,688.98	8		174,688.96 174,688.96
	5-02-03-990-00	Printing & Publication Expenses Sub-Total				e e		100000000000000000000000000000000000000
	5-02-93-990-00 5-02-98-020-00	Printing & Publication Expenses Sub-Total Total of 3-02-03-0000						100000000000000000000000000000000000000
	5-02-03-990-00 5-02-96-020-00	Printing & Publication Expenses Sub-Total Total of 3-02-03-0000 PS	10	27	174,688.98			174,688.96
	5-02-03-990-00 5-02-99-020-00 100 200	Printing & Publication Expenses Sub-Total Total of 3-02-03-0000 PS MCCE	10 20 20 20	27	174,668.98 10,489,247.09	509.812.54	1,076,385.24	174,688.96 - 9,412,881.85
	5-02-03-990-00 5-02-96-020-00	Printing & Publication Expenses Sub-Total Total of 3-02-03-0000 PS	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 28 18	174,688.98	509.812.54 509.812.54	1,076,385.24	174,688.96

CODE	ACCOUNT TITLE	Allotments for February 2017	Realignment	Allotment as of February 2017	Obligations for February 2017	Chligations as of February 2017	Balances as o February 2017
PITULATION PER	EXPENSE ACCOUNT						
	Basic Salary-Uniformed					9	-
	PERA-Uniformed					-	
	Clothing/Uniform Allowance			-		-	
	Replacement Clothing Allowance					- 9	1
	Subsistence Allowance			2		28	
5-01-02-060-02	Laundry Allowance			*		- 60	
5-01-02-070-02	Quarters Allowance					**	
5-01-02-110-01	Hazard Pay			-			
5-01-02-110-09	Hazardous Duty Pay			3		2	
5-01-02-120-02				9		¥3	2 4
5-01-04-990-02	Lump Sum for Creation of New Positions - M/U P					20	
5-01-04-990-06	Lump Sum for Compensation Adjustment			*			
5-01-04-990-07				-			
5-01-04-990-99				2			
	PS Subtotal			25		20	100
5-02-01-010-00	Travalling Expenses			299,484.21	870.00	4,974.00	294,510.3
5-02-02-010-00	Training Expenses			101,153.01	52,200.00	52,200.00	48,963.0
5-02-03-010-00	Office Supplies Expenses			758,407.00	9,000.00	9,000.00	749,407.0
5-02-03-020-00	Accountable Forms						
5-02-03-070-00	Drugs and Medicines Expenses			906,65	51		906.6
5-02-03-080-00	Medical, Dental & Laboratory Expenses			64,249.81	-		64,249,8
5-02-03-090-00	Fuel, Oil and Lubricants Expenses			3,146,299.16	5,400.00	420,811,50	2,725,487.6
5-02-03-990-00	Other Supplies Expenses				1000	-020741.03500	100,100,000,000
	Water Expenses			-	#4		100
5-02-04-020-00	Electricity Expenses			¥9	*:		100
5-02-05-010-00	Postage & Courier Services			+			
	Mobile Expenses			2	3		
5-02-05-020-02	Landline Expenses						1.5
5-02-05-030-00	Internet Subscription Expenses				-		
5-02-06-020-00							
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			2.681,622.38			2,661,622.3
	Repairs & Maintenance-Machinery & Equipment			2004030000000000			3803333300
	Major Repairs			1.555,784.74	- 6		1,555,784.7
	Preventive Maintenance			1,058,372.91	210,000.00	260,000.00	798,372.9
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment				-	(e.,	
	Major Repairs				-		-
	Preventive Maintenance			131,833.15	10,292.27	10,292.27	121,540.8
5-02-15-010-00	Taxes, Duties & Licenses Expenses			277,752.38	143,748.30	240.355.50	37,396.8
5-02-15-020-00	Ficelity Bond Premiums Expenses			209,400.63	38,762.25	38.762.25	170,638.3
5-02-15-030-00	Insurance Expenses			39,539.72	39,539.72	39.539.72	
5-02-99-020-00	Printing & Publication Expenses			184,441.25		450.00	163,991.2
	Subscription Expenses			E			E-4-1
	MOOE Subtotal	28		10,489,247.09	509,812,54	1,076,385.24	9,412,861.8
5-06-04-040-01	Construction of Fire Station			15,769.58	323		15,789.5
	CAPITAL OUTLAY Subtotal			15,789.55			15,799.5
					509,812,54	1,076,385.24	9,428,651.4

Encoded by:

SFO Light O Pasion BFP Clerk, Plans and Budget Section Date: Certified Correct by:

SFO3 Jenning Grammagban/BFP Budget NCO Noted by:

INSP JERRY'S BADUGAS BFP
Chief Financial Management Division

Dates