

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 ALLOTMENT, OBLIGATION AND BALANCES
AS OF 31 MAY 2016
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	-	19.07
5-02-02-010-00 Training Expenses		0.02		0.02
5-02-16-020-00 Fidelity Bond Premiums		19.05		19.05
3.01. Fire Prevention Services				
01-0000 Fire Prevention	>>>	12,830.51	-	12,830.51
		Sub-Total	-	12,830.51
5-02-03-010-00 Office Supplies Expenses		12,738.00		12,738.00
5-02-98-020-00 Printing & Publication Expenses		92.51		92.51
3.02. Suppression & Investigation Services				
01-0000 Response and Suppression of all Destructive Fires	>>>	1,439,786.81	-	1,439,786.81
		Sub-Total	-	1,439,786.81
5-02-03-090-00 Fuel, Oil and Lubricants Expenses		7,212.50		7,212.50
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure		1,266,421.59		1,266,421.59
5-02-13-050-09 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
CAPITAL OUTLAY	>>>	5,250,000.00	2,613,977.48	2,636,022.52
		Sub-Total	2,613,977.48	2,636,022.52
5-06-04-040-01 Construction of Fire Stations		5,250,000.00	2,613,977.48	2,636,022.52
02-0000 Conduct of Fire Investigation Activities	>>>	1,455.70	-	1,455.70
		Sub-Total	-	1,455.70
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	-	19.51
5-02-03-990-00 Other Supplies & Materials Expenses		19.51		19.51
RECAPITULATION:				
200 MOOE		1,454,111.60	-	1,454,111.60
300 CAPITAL OUTLAY		5,250,000.00	2,613,977.48	2,636,022.52
TOTAL		6,704,111.60	2,613,977.48	4,090,134.12

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
50295020-00	Printing & Publication Expenses	92.51	-	92.51	-	92.51
50213040-01	Repairs & Maintenance-Building & Other Structure	1,266,421.59	-	1,266,421.59	-	1,266,421.59
50213050-09	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
	MOOE Subtotal	1,454,111.60	-	1,454,111.60	-	1,454,111.60
50604040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	2,613,977.48	2,636,022.52
	CAPITAL OUTLAY Subtotal	5,250,000.00	-	5,250,000.00	2,613,977.48	2,636,022.52
	GRANDTOTAL	6,704,111.60	-	6,704,111.60	-	4,090,134.12

Prepared by:

SFO3 Jennifer C. Puhagba BFP
Budget NCO

Certified Correct:

SUPT ALVIN D. VALDEZ BFP
Chief, FMG/Budget Officer R3

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF 31 MAY 2016
FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
01-0000 General Management and Supervision >>>	2,920,154.88	862,210.00	2,067,944.88
Sub-Total	<u>2,920,154.88</u>	<u>862,210.00</u>	<u>2,067,944.88</u>
5-02-02-010-00 Training Expenses	600,800.00	600,800.00	
5-02-03-010-00 Office Supplies Expenses	25,173.15	-	25,173.15
5-02-03-070-00 Drugs & Medicines Expenses	327,841.53	162,045.00	165,796.53
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	767,653.01	7,180.00	760,473.01
5-02-99-020-00 Printing & Publication Expenses	514,900.00	-	514,900.00
5-02-15-020-00 Fidelity Bond Premiums	438,187.18	82,185.00	356,002.18
3-01. Fire Prevention Services			
01-0000 Fire Prevention >>>	8,600,705.09	5,639,309.25	2,961,395.84
Sub-Total	<u>8,600,705.09</u>	<u>5,639,309.25</u>	<u>2,961,395.84</u>
5-02-01-010-00 Travelling Expenses-Local	3,582,572.00	3,582,572.00	-
5-02-03-010-00 Office Supplies Expenses	941,380.82	332,175.55	609,187.27
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	350,952.50	58,095.70	292,856.80
5-02-03-990-00 Other Supplies & Materials Expenses	1,042,067.27	354,000.00	688,067.27
5-02-99-020-00 Printing & Publication Expenses	2,682,852.50	1,315,528.00	1,367,324.50
3-02. Personnel Services			
01-0000 Suppression & Investigation Services >>>	3,008,902.00	2,924,902.00	84,000.00
Sub-Total	<u>3,008,902.00</u>	<u>2,924,902.00</u>	<u>84,000.00</u>
5-01-01-010-01 Basic Salary-Civilian			-
5-01-02-010-01 PERA-Civilian			-
5-01-01-010-02 Basic Salary-Uniformed	341,182.00	341,182.00	-
5-01-02-010-02 PERA-Uniformed	46,000.00	46,000.00	-
5-01-03-040-03 Clothing/Uniform Allowance	4,600.00	4,600.00	-
5-01-02-050-01 Subsistence Allowance	108,950.00	108,950.00	-
5-01-020-70-02 Quarters Allowance	9,200.00	9,200.00	-
5-01-02-060-02 Laundry Allowance	680.00	680.00	-
5-01-02-110-01 Hazard Pay	5,520.00	5,520.00	-
5-01-02-110-09 Hazardous Duty Pay	2,760.00	2,760.00	-
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)	2,498,000.00	2,408,000.00	84,000.00
5-01-021-20-02 Longevity Pay			-
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires >>>	41,728,549.76	15,009,216.68	26,719,333.08
Sub-Total	<u>41,728,549.76</u>	<u>15,009,216.68</u>	<u>26,719,333.08</u>
5-02-03-010-00 Office Supplies Expenses	2,297,591.05	2,297,591.05	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	5,318,400.68	2,405,826.28	2,912,474.40
5-02-03-990-00 Other Supplies & Materials Expenses	1,117,390.50	6,282,314.48	920,076.01
5-02-04-010-00 Water Expenses	89,401.63	89,401.63	-
5-02-04-020-00 Electricity Expenses	1,201,757.52	1,115,654.01	86,103.51
5-02-05-020-01 Telephone Expenses-Mobile	98,425.12	98,425.12	-
5-02-05-020-02 Telephone Expenses-Landline	277,028.59	188,108.91	87,922.68
5-02-05-010-00 Postage & Courier Services	1,692.00	1,692.00	-
5-02-05-030-00 Internet Subscription Expenses	545,575.94	545,575.94	-
5-02-99-020-00 Printing & Publication Expenses	118,320.00	28,720.00	89,600.00
5-02-99-070-00 Subscription Expenses	11,680.00	11,680.00	-
5-02-99-050-01 Rents-Building & Structures	161,820.00	100,215.00	61,405.00
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	12,428,830.01		12,428,830.01
5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	10,558,025.09	1,040,900.00	9,517,225.09
5-02-13-080-01 Repairs & Maintenance-Transportation Equipment	160,000.00		160,000.00
5-02-15-010-00 Taxes, Duties & Licenses	382,546.46	220,960.62	161,585.84
5-02-15-030-00 Insurance Expenses	900,285.17	611,454.43	288,810.74
02-0000 Conduct of Fire Investigation Activities >>>	296,075.46	6,504.00	289,571.46
Sub-Total	<u>296,075.46</u>	<u>6,504.00</u>	<u>289,571.46</u>
5-02-01-010-00 Travelling Expenses-Local	149,250.00	6,504.00	142,746.00
5-02-03-010-00 Office Supplies Expenses	146,825.46	-	146,825.46
5-02-03-090-00 Fuel, Oil and Lubricants Expenses			-

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CURRENT APPROPRIATION			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>	529,481.83	44,580.00	484,901.83
Sub-Total	<u>529,481.83</u>	<u>44,580.00</u>	<u>484,901.83</u>
5-02-03-010-00 Office Supplies Expenses	148,224.17	-	148,224.17
5-02-03-090-00 Medical, Dental & Lab Supplies Expenses	88,818.46	44,580.00	44,238.46
5-02-03-990-00 Other Supplies & Materials Expenses	291,439.00	-	291,439.00
RECAPITULATION:			
100 PS	3,008,802.00	2,924,802.00	84,000.00
200 MOOE	54,074,966.82	21,551,819.93	32,523,146.89
TOTAL (CURRENT)	<u>57,083,668.82</u>	<u>24,476,721.93</u>	<u>32,607,146.89</u>

RECAPITULATION PER EXPENSE ACCOUNT
as of 31 May 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50102040-11	Replacement Clothing Allowance	2,492,000.00	-	2,492,000.00	2,408,000.00	84,000.00
50101010-02	Basic Salary-Uniformed	341,182.00	-	341,182.00	341,182.00	-
50102010-02	PERA-Uniformed	48,000.00	-	48,000.00	48,000.00	-
50102040-03	Clothing/Uniform Allowance	4,800.00	-	4,800.00	4,800.00	-
50102050-01	Sustistence Allowance	106,950.00	-	106,950.00	106,950.00	-
50102070-02	Quarters Allowance	9,200.00	-	9,200.00	9,200.00	-
50102080-02	Laundry Allowance	690.00	-	690.00	690.00	-
50102110-01	Hazard Pay	5,520.00	-	5,520.00	5,520.00	-
50102110-09	Hazardous Duty Pay	2,780.00	-	2,780.00	2,780.00	-
	PS Subtotal	3,008,802.00	-	3,008,802.00	2,924,802.00	84,000.00
50201010-00	Travelling Expenses	3,518,100.00	213,722.00	3,731,822.00	3,589,076.00	142,746.00
50202010-00	Training Expenses	598,800.00	3,996.99	600,800.00	600,800.00	-
50203010-00	Office Supplies Expenses	3,486,044.77	77,128.88	3,563,174.65	2,628,764.60	933,410.05
50203070-00	Drugs and Medicines Expenses	327,841.53	-	327,841.53	102,045.00	165,796.53
50203080-00	Medical, Dental & Laboratory Expenses	88,818.46	-	88,818.46	44,580.00	44,238.46
50203090-00	Fuel, Oil and Lubricants Expenses	6,337,165.00	(425,211.02)	5,911,953.98	2,460,961.98	3,450,991.20
50203990-00	Other Supplies Expenses	9,283,446.77	(3,996.89)	9,279,449.79	5,613,424.49	2,665,955.29
50204010-00	Water Expenses	88,014.50	3,387.13	89,401.63	89,401.63	-
50204020-00	Electricity Expenses	1,205,144.65	(3,387.13)	1,201,757.52	1,115,654.01	86,103.51
50206020-02	Telephone Expenses (Landline)	377,145.71	(100,117.12)	277,028.59	183,105.31	87,922.68
	Postage & Courier Expenses	-	1,882.00	1,882.00	1,882.00	-
	Telephone Expenses (Mobile)	-	98,425.12	98,425.12	98,425.12	-
50205030-00	Internet Subscription Expenses	411,216.00	134,350.04	545,575.54	545,575.54	-
	Repairs and Maintenance Expenses					
50213040-01	Buildings & Other Structures	12,428,830.01	-	12,428,830.01	-	12,428,830.01
	Machinery & Equipment					
	Major Repairs	4,828,025.08	-	4,828,025.09	-	4,828,025.09
	Preventive Maintenance	5,730,000.00	-	5,730,000.00	1,040,800.00	4,689,200.00
	Transportation Equipment					
	Major Repairs					
	Preventive Maintenance	180,000.00	-	180,000.00	-	180,000.00
50215010-00	Taxes, Duties & Licenses Expenses	382,546.46	-	382,546.46	220,660.82	161,885.64
50215020-00	Fidelity Bond Premiums Expenses	438,187.19	-	438,187.19	82,185.00	356,002.19
50215030-00	Insurance Expenses	500,265.17	-	500,265.17	611,454.43	288,810.74
50299020-00	Printing & Publication Expenses	3,327,752.50	(11,880.00)	3,315,872.50	1,344,248.00	1,971,624.50
	Subscription Expenses	-	11,880.00	11,880.00	11,880.00	-
50299050-01	Rents - Buildings & Structures	161,620.00	-	161,620.00	100,215.00	61,405.00
	MOOE Subtotal	54,074,966.82	-	54,074,966.82	21,551,819.93	32,523,146.89
	GRANDTOTAL	57,083,668.82	-	57,083,668.82	24,476,721.93	32,607,146.89

Prepared by:

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