

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) 983-4378

BAR No. 3

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
 AS OF JANUARY 31, 2018
 FUND 101

CONTINUING APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCE
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
5-02-03-090-00 Fuel, Oil and Lubricants Expenses			-
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>
5-02-03-060-00 Fuel, Oil and Lubricants Expenses	7,212.50		7,212.50
5-02-13-050-09 Repairs & Maintenance Machinery & Equipment	103,841.44		103,841.44
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	92,311.28		92,311.28
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>
5-02-03-060-00 Other Supplies & Materials Expenses	19.51		19.51
RECAPITULATION:			
200 MOOE	187,690.01	-	187,690.01
TOTAL	<u>187,690.01</u>	<u>-</u>	<u>187,690.01</u>

Prepared by:

SFO3 Jennifer C. Punhagban BFP
 Budget NCO

Certified Correct:


 CINSR ALVEN D. VALDEZ BFP
 Chief, FMO/Budget Officer R3

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BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FOR THE MONTH OF JANUARY 31, 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	-	2,920,154.88
Sub-Total	<u>2,920,154.88</u>	<u>-</u>	<u>2,920,154.88</u>
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		771,650.00
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		438,187.19
3-01: Fire Prevention Services			
01-0000 Fire Prevention >>>	8,513,105.09	-	8,513,105.09
Sub-Total	<u>8,513,105.09</u>	<u>-</u>	<u>8,513,105.09</u>
5-02-01-010-00 Travelling Expenses-Local	3,368,650.00		3,368,650.00
5-02-03-010-00 Office Supplies Expenses	1,155,082.82		1,155,082.82
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	955,367.27		955,367.27
5-02-99-020-00 Printing & Publication Expenses	2,682,652.50		2,682,652.50
3-02: Personnel Services			
01-0000 Suppression & Investigation Services >>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-01-010-01 Basic Salary-Civilian			-
5-01-02-010-01 PERA-Civilian			-
5-01-01-010-02 Basic Salary-Uniformed			-
5-01-02-010-02 PERA-Uniformed			-
5-01-02-040-00 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 PAC-IBIS			-
5-01-02-040-04 Clothing/Uniform Allowance (ICA)			-
5-01-02-040-11 Clothing/Uniform Allowance (RCA)			-
5-01-021-20-02 Longevity Pay			-
3-02: Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires >>>	18,487,374.66	-	18,487,374.66
Sub-Total	<u>18,487,374.66</u>	<u>-</u>	<u>18,487,374.66</u>
5-02-03-010-00 Office Supplies Expenses	2,006,739.17		2,006,739.17
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	5,743,612.50		5,743,612.50
5-02-03-990-00 Other Supplies & Materials Expenses	7,177,390.50		7,177,390.50
5-02-04-010-00 Water Expenses	86,014.50		86,014.50
5-02-04-020-00 Electricity Expenses	1,205,144.85		1,205,144.85
5-02-05-020-01 Telephone Expenses-Mobile			-
5-02-05-020-02 Telephone Expenses-Landline	377,145.71		377,145.71
5-02-05-010-00 Postage & Courier Services			-
5-02-05-030-00 Internet Subscription Expenses	411,216.00		411,216.00
5-02-99-020-00 Printing & Publication Expenses	130,000.00		130,000.00
5-02-99-070-00 Subscription Expenses			-
5-02-99-050-01 Rents-Building & Structures	67,300.00		67,300.00
5-02-13-040-00 Repairs & Maintenance-Building & Other Structure			-
5-02-13-050-00 Repairs & Maintenance-Machinery & Equipment			-
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment			-
5-02-15-010-00 Taxes, Duties & Licenses	382,546.46		382,546.46
5-02-15-030-00 Insurance Expenses	900,265.17		900,265.17

02-0000 Conduct of Fire Investigation Activities				
>>>				
		296,075.46	-	296,075.46
	Sub-Total	<u>296,075.46</u>	<u>-</u>	<u>296,075.46</u>
5-02-01-010-00	Travelling Expenses-Local	149,250.00		149,250.00
5-02-03-010-00	Office Supplies Expenses	146,825.46		146,825.46
6-02-03-090-00	Fuel, Oil and Lubricants Expenses			
03-0000 Conduct of Fire Emergency Medical and Rescue Activities				
>>>				
		529,481.63	-	529,481.63
	Sub-Total	<u>529,481.63</u>	<u>-</u>	<u>529,481.63</u>
5-02-03-010-00	Office Supplies Expenses	149,224.17		149,224.17
5-02-03-050-00	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	FS		-	-
200	MCOE		-	-
		30,746,191.72	-	30,746,191.72
	TOTAL	<u>30,746,191.72</u>	<u>-</u>	<u>30,746,191.72</u>
	(CURRENT)			

Prepared by:

Certified Correct:

SFO3 Jennifer C. Punhagban
Budget NCO

Jennifer C. Punhagban
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Alvino Valdez
CINSP ALVINO VALDEZ BFP
Chief, FMO/Budget Officer R3