

**BUREAU OF FIRE PROTECTION REGION III
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 1-01**

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JULY 2017	Reallignment	Allotment as of JULY 2017	Obligations for JULY 2017	Obligations as of JULY 2017	Balance as of JULY 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			276,720.00	35,772.00	94,026.00	182,694.00
01-0000	5-02-02-010-00	Training Expenses			1,035,307.98	-	-	1,035,307.98
	5-02-03-010-00	Office Supplies Expenses			117,650.96	1,145.00	86,401.87	31,249.09
	5-02-03-020-00	Accountable Forms			330,797.42	-	2,400.00	328,397.42
	5-02-03-070-00	Drugs & Medicines Expenses			850,128.37	-	9,965.25	840,163.12
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses			-	-	-	-
	5-02-03-890-00	Other Supplies & Materials Expenses			2,577,900.00	69,810.00	673,534.73	1,904,365.27
	5-02-15-020-00	Fidelity Bond Premiums			211,275.00	-	130,158.75	81,116.25
	5-02-99-020-00	Printing & Publication Expenses			18,000.00	-	15,712.00	2,288.00
	5-02-99-050-01	Rents-Building & Structures			248,000.00	-	32,000.00	216,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00	-	87,000.00	159,000.00
		Sub-Total	-	-	5,911,779.73	106,727.00	1,131,198.60	4,780,581.13
		Total of 1-00-01-0000	-	-	5,911,779.73	106,727.00	1,131,198.60	4,780,581.13
					-	-	-	-
3-01	5-02-01-010-00	Travelling Expenses-Local			7,195,340.00	331,169.00	3,762,253.50	3,433,086.50
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	-	331,626.75	3,044,958.77
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses			1,097,250.00	-	142,065.63	955,184.37
	5-02-03-890-00	Other Supplies & Materials Expenses			3,033,420.00	-	1,755,082.80	1,278,337.20
	5-02-06-020-00	Prizes			1,596,000.00	106,000.00	975,500.00	620,500.00
	5-02-88-020-00	Printing & Publication Expenses			5,034,190.00	2,700.00	1,503,278.50	3,530,911.50
	5-02-88-050-03	Rents-Motor Vehicles			55,000.00	-	55,000.00	-
		Sub-Total	-	-	21,387,785.52	439,869.00	8,524,807.18	12,862,978.34
		Total of 3-01-01-0000	-	-	21,387,785.52	439,869.00	8,524,807.18	12,862,978.34
					-	-	-	-
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			281,846.00	-	281,846.00	-
01-0000	5-01-02-010-02	PERA-Uniformed			38,000.00	-	38,000.00	-
	5-01-02-040-03	Clothing/Uniform Allowance			3,800.00	-	3,800.00	-
	5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)			380,000.00	-	380,000.00	-
	5-01-02-040-11	Replacement Clothing/Uniform Allowance (RCA)			1,736,000.00	658,000.00	1,722,000.00	14,000.00
	5-01-02-050-01	Subsistence Allowance			88,350.00	-	88,350.00	-
	5-01-02-060-02	Laundry Allowance			570.00	-	570.00	-
	5-01-02-070-02	Quarters Allowance			7,600.00	-	7,600.00	-
	5-01-02-110-01	Hazard Pay			10,260.00	-	10,260.00	-
	5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel			2,280.00	-	2,280.00	-
	5-01-02-120-02	Longevity Pay			-	-	-	-
	5-01-02-990-34	Provisional Allowance			13,300.00	-	13,300.00	-
	5-01-04-990-02	Lump Sum for Creation of New Positions - MIU P			-	-	-	-
	5-01-04-990-05	Lump Sum for Compensation Adjustment			-	-	-	-
	5-01-04-990-99	Lump Sum for Personnel Services			334,001.77	179,771.77	334,001.77	-
		Sub-Total	-	-	2,896,007.77	837,771.77	2,882,007.77	14,000.00
					-	-	-	-
3-02	5-02-01-010-00	Travelling Expenses-Local		14,698.00	143,848.00	14,698.00	143,848.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses		(3,700.00)	6,267,765.99	394,000.00	3,203,877.27	3,063,888.72
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses		(14,698.00)	10,107,297.00	787,682.08	4,329,449.99	5,777,847.01
	5-02-03-890-00	Other Supplies & Materials Expenses			19,279,908.00	12,340.32	8,877,746.52	11,202,661.48
	5-02-04-010-00	Water Expenses			217,804.20	24,894.48	155,453.89	62,350.31
	5-02-04-020-00	Electricity Expenses			3,233,622.36	279,289.89	1,855,900.42	1,377,721.94
	5-02-05-010-00	Postage & Courier Services		1,862.00	7,329.00	2,985.00	7,329.00	-
	5-02-05-020-01	Mobile Expenses			182,572.86	2,900.00	118,346.78	64,226.08
	5-02-05-020-02	Landline Expenses		(11,291.17)	1,609,573.05	35,567.16	975,167.11	634,405.94
	5-02-05-030-00	Internet Subscription Expenses		9,429.17	831,861.17	108,105.51	831,861.17	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			-	-	-	-
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			7,480,000.00	730,000.00	2,178,000.00	5,272,000.00
	5-02-13-080-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
	5-02-15-010-00	Taxes, Duties & Licenses			269,316.62	61,046.24	258,652.37	110,664.25
	5-02-15-030-00	Insurance Expenses			1,543,864.75	113,449.57	1,055,688.74	488,176.01
	5-02-99-020-00	Printing & Publication Expenses			5,000.00	-	3,540.00	1,460.00
	5-02-99-050-01	Rents-Building & Structures		(10,000.00)	528,444.75	-	-	528,444.75
	5-02-99-050-03	Rents-Motor Vehicles		10,000.00	90,000.00	10,000.00	90,000.00	-
	5-02-99-070-00	Subscription Expenses		3,700.00	17,372.00	3,700.00	17,372.00	-
		Sub-Total	-	-	52,045,579.75	2,580,658.25	23,301,733.26	28,743,846.49
					-	-	-	-
3-02	5-06-04-040-01	Construction of Fire Station			-	-	-	-
01-0000		Sub-Total	-	-	-	-	-	-
		Total of 3-02-01-0000	-	-	54,941,587.52	3,418,430.02	26,183,741.03	28,757,846.49
					-	-	-	-
3-02	5-02-01-010-00	Travelling Expenses-Local			344,700.00	-	43,857.32	300,842.68
02-0000	5-02-03-010-00	Office Supplies Expenses			405,377.62	-	-	405,377.62
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-
	5-02-03-890-00	Other Supplies & Materials Expenses			560,000.00	-	416,250.00	143,750.00
	5-02-99-020-00	Printing & Publication Expenses			-	-	-	-
		Sub-Total	-	-	1,310,077.62	-	460,107.32	849,970.30
		Total of 3-02-02-0000	-	-	1,310,077.62	-	460,107.32	849,970.30

**BUREAU OF FIRE PROTECTION REGION III
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 1-01**

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JULY 2017	Reassignment	Allotment as of JULY 2017	Obligations for JULY 2017	Obligations as of JULY 2017	Balances as of JULY 2017
3-02	5-02-01-010-00	Travelling Expenses-Local			202,500.00	-	133,179.00	69,321.00
03-0000	5-02-03-010-00	Office Supplies Expenses			60,686.46	-	-	60,686.46
	5-02-03-070-00	Drugs & Medicines Expenses			261,770.58	-	-	261,770.58
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses			218,334.77	-	217,220.00	1,114.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			691,200.00	-	-	691,200.00
	5-02-03-990-00	Other Supplies & Materials Expenses			32,000.00	-	-	32,000.00
	5-02-99-020-00	Printing & Publication Expenses			272,000.00	-	-	272,000.00
		Sub-Total	-	-	1,738,491.81	-	350,399.00	1,388,092.81
		Total of 3-02-03-0000	-	-	1,738,491.81	-	350,399.00	1,388,092.81
	100	PS	-	-	2,896,007.77	837,771.77	2,882,007.77	14,000.00
	200	MOOE	-	-	82,393,714.43	3,127,254.25	33,768,245.36	48,625,469.07
	600	CAPITAL OUTLAY	-	-	-	-	-	-
		GRAND TOTAL	-	-	85,289,722.20	3,965,026.02	36,650,253.13	48,639,469.07

RECAPITULATION PER EXPENSE ACCOUNT

5-01-01-010-02	Basic Salary-Uniformed	281,846.00	-	281,846.00	-	-
5-01-02-010-02	PERA-Uniformed	38,000.00	-	38,000.00	-	-
5-01-02-040-03	Clothing/Uniform Allowance	3,800.00	-	3,800.00	-	-
5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)	380,000.00	-	380,000.00	-	-
5-01-02-040-11	Replacement Clothing Allowance (RCA)	1,736,000.00	658,000.00	1,772,000.00	14,000.00	-
5-01-02-060-01	Subsistence Allowance	88,350.00	-	88,350.00	-	-
5-01-02-060-02	Laundry Allowance	570.00	-	570.00	-	-
5-01-02-070-02	Quarters Allowance	7,600.00	-	7,600.00	-	-
5-01-02-110-01	Hazard Pay	10,260.00	-	10,260.00	-	-
5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel	2,280.00	-	2,280.00	-	-
5-01-02-120-02	Longevity Pay	-	-	-	-	-
5-01-02-990-34	Provisional Allowance	13,300.00	-	13,300.00	-	-
5-01-04-990-02	Lump Sum for Creation of New Positions - M/U P	-	-	-	-	-
5-01-04-990-06	Lump Sum for Compensation Adjustment	-	-	-	-	-
5-01-04-990-07	Lump Sum For Filling of Positions	-	-	-	-	-
5-01-04-990-99	Lump Sum for Personnel Services	334,001.77	-	334,001.77	179,771.77	-
	PS Subtotal	2,896,007.77	-	2,896,007.77	837,771.77	14,000.00
5-02-01-010-00	Travelling Expenses	14,696.00	8,163,108.00	381,639.00	4,177,163.82	3,985,944.16
5-02-02-010-00	Training Expenses	-	1,035,307.98	-	-	1,035,307.98
5-02-03-010-00	Office Supplies Expenses	(3,700.00)	10,228,066.55	395,145.00	3,621,905.89	6,606,160.66
5-02-03-020-00	Accountable Forms	-	330,797.42	-	2,400.00	328,397.42
5-02-03-070-00	Drugs and Medicines Expenses	-	1,111,898.95	-	9,965.25	1,101,933.70
5-02-03-080-00	Medical, Dental & Laboratory Expenses	-	218,334.77	-	217,220.00	1,114.77
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	(14,696.00)	11,895,747.00	787,682.08	4,471,515.62	7,424,231.38
5-02-03-990-00	Other Supplies Expenses	-	25,483,228.00	82,150.32	10,922,114.05	14,561,113.95
5-02-04-010-00	Water Expenses	-	217,804.20	24,894.48	155,453.89	62,350.31
5-02-04-020-00	Electricity Expenses	-	3,233,622.36	279,289.89	1,855,900.42	1,377,721.94
5-02-05-010-00	Postage & Courier Services	1,862.00	7,329.00	2,985.00	7,329.00	-
5-02-05-020-01	Mobile Expenses	-	182,572.86	2,900.00	118,346.78	64,226.08
5-02-05-020-02	Landline Expenses	(11,291.17)	1,609,573.05	35,567.16	975,167.11	634,405.94
5-02-05-030-00	Internet Subscription Expenses	9,429.17	831,861.17	108,105.51	831,861.17	-
5-02-06-020-00	Prizes	-	1,596,000.00	106,000.00	975,500.00	620,500.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	-	-	-	-	-
5-02-13-060-09	Repairs & Maintenance-Machinery & Equipment	-	7,450,000.00	730,000.00	2,178,000.00	5,272,000.00
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	-	160,000.00	-	-	160,000.00
5-02-15-010-00	Taxes, Duties & Licenses Expenses	-	369,316.62	61,046.24	258,652.37	110,664.25
5-02-15-020-00	Fidelity Bond Premiums Expenses	-	211,275.00	-	130,188.75	81,116.25
5-02-15-030-00	Insurance Expenses	-	1,543,864.75	113,449.57	1,055,688.74	488,176.01
5-02-99-020-00	Printing & Publication Expenses	-	3,329,190.00	2,700.00	1,522,530.50	3,805,659.50
5-02-99-050-01	Rents - Buildings & Structures	(10,000.00)	776,444.75	-	32,000.00	744,444.75
5-02-99-050-03	Rents - Motor Vehicles	10,000.00	351,000.00	10,000.00	232,000.00	159,000.00
5-02-99-070-00	Subscription Expenses	3,700.00	17,372.00	3,700.00	17,372.00	-
	MOOE Subtotal	-	82,393,714.43	3,127,254.25	33,768,245.36	48,625,469.07
	CAPITAL OUTLAY Subtotal	-	-	-	-	-
	GRANDTOTAL CURRENT	-	85,289,722.20	3,965,026.02	36,650,253.13	48,639,469.07

Encoded by:

Certified Correct by:

Noted by:

SFC1 Juan O Pasion BFP
Chief, Plans and Budget Section
Date:

SFC4 Jennifer P. Pangalanan BFP
Budget Officer
Date:

SUPT ALVEN D. VALDEZ BFP
Chief, Financial Management Division
Date:

**BUREAU OF FIRE PROTECTION REGION III
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 1-02**

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JULY 2017	Realignment	Allotment as of JULY 2017	Obligations for JULY 2017	Obligations as of JULY 2017	Balances as of JULY 2017
1-00	5-02-01-010-00	Travelling Expenses-Local	-	-	-	-	-	-
01-0000	5-02-02-010-00	Training Expenses	-	-	52,509.60	-	52,200.00	309.60
	5-02-03-010-00	Office Supplies Expenses	-	-	4,000.00	-	4,000.00	-
	5-02-03-020-00	Accountable Forms	-	-	-	-	-	-
	5-02-03-070-00	Drugs & Medicines Expenses	-	-	-	-	-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	-	751,526.80	-	751,132.36	396.44
	5-02-03-990-00	Other Supplies & Materials Expenses	-	-	844,200.00	-	827,900.00	16,300.00
	5-02-15-020-00	Fidelity Bond Premiums	-	-	52,600.63	-	52,599.75	0.88
	5-02-99-020-00	Printing & Publication Expenses	-	-	-	-	-	-
		Sub-Total	-	-	1,704,839.03	-	1,687,832.11	17,006.92
		Total of 1-00-01-0000	-	-	1,704,839.03	-	1,687,832.11	17,006.92
3-01	5-02-01-010-00	Traveling Expenses-Local	-	-	4,974.00	-	4,974.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses	-	-	7,225.44	-	-	7,225.44
	5-02-03-090-00	Fuel, Oil and Lubricants Expense	-	-	7,235,000.00	-	7,235,000.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses	-	-	1,310,426.00	-	1,064,400.00	246,026.00
	5-02-06-020-00	Prizes	-	-	22,000.00	-	22,000.00	-
	5-02-99-020-00	Printing & Publication Expenses	-	-	1,050,000.00	-	904,200.00	145,800.00
		Sub-Total	-	-	9,629,625.44	-	9,230,574.00	399,051.44
		Total of 3-01-01-0000	-	-	9,629,625.44	-	9,230,574.00	399,051.44
3-02	5-02-01-010-00	Travelling Expenses-Local	-	-	-	-	-	-
01-0000	5-02-03-010-00	Office Supplies Expenses	-	-	-	-	-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	-	5,400.00	-	5,400.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses	-	-	10,424,100.00	-	679,320.00	9,744,780.00
	5-02-04-010-00	Water Expenses	-	-	-	-	-	-
	5-02-04-020-00	Electricity Expenses	-	-	-	-	-	-
	5-02-05-010-00	Postage & Courier Services	-	-	-	-	-	-
	5-02-05-020-01	Mobile Expenses	-	-	-	-	-	-
	5-02-05-020-02	Landline Expenses	-	-	-	-	-	-
	5-02-05-030-00	Internet Subscription Expenses	-	-	-	-	-	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	-	-	2,631,396.45	-	91,300.00	2,540,096.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	-	-	2,614,157.65	-	1,243,491.00	1,370,666.65
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	-	-	131,833.15	-	75,157.27	56,675.88
	5-02-15-010-00	Taxes, Duties & Licenses	-	-	271,902.39	-	271,902.39	-
	5-02-15-030-00	Insurance Expenses	-	-	39,539.72	-	39,539.72	-
	5-02-99-020-00	Printing & Publication Expenses	-	-	450.00	-	450.00	-
	5-02-99-050-01	Rents-Building & Structures	-	-	-	-	-	-
	5-02-99-070-00	Subscription Expenses	-	-	-	-	-	-
		Sub-Total	-	-	16,118,779.36	-	2,406,560.38	13,712,218.98
		Total of 3-02-01-0000	-	-	16,118,779.36	-	2,406,560.38	13,712,218.98
3-02			-	-	-	-	-	-
01-0000	5-06-04-040-01	Construction of Fire Station	-	-	15,789.56	-	-	15,789.56
		Sub-Total	-	-	15,789.56	-	-	15,789.56
		Total of 3-02-01-0000	-	-	16,134,568.92	-	2,406,560.38	13,728,008.54
3-02	5-02-01-010-00	Travelling Expenses-Local	-	-	-	-	-	-
02-0000	5-02-03-010-00	Office Supplies Expenses	-	-	6,943.10	-	5,000.00	1,943.10
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-
	5-02-03-990-00	Other Supplies & Materials Expenses	-	-	266,000.00	-	-	266,000.00
	5-02-99-020-00	Printing & Publication Expenses	-	-	-	-	-	-
		Sub-Total	-	-	272,943.10	-	5,000.00	267,943.10
		Total of 3-02-02-0000	-	-	272,943.10	-	5,000.00	267,943.10
3-02	5-02-01-010-00	Travelling Expenses-Local	-	-	-	-	-	-
03-0000	5-02-03-010-00	Office Supplies Expenses	-	-	-	-	-	-
	5-02-03-070-00	Drugs & Medicines Expenses	-	-	174,688.96	-	174,225.85	463.11
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	-	-	-	-	-	-
	5-02-03-990-00	Other Supplies & Materials Expenses	-	-	-	-	-	-
	5-02-99-020-00	Printing & Publication Expenses	-	-	-	-	-	-
		Sub-Total	-	-	174,688.96	-	174,225.85	463.11
		Total of 3-02-03-0000	-	-	174,688.96	-	174,225.85	463.11
100	PS		-	-	-	-	-	-
200	MOOE		-	-	27,900,875.89	-	13,504,192.34	14,396,683.55
600	CAPITAL OUTLAY		-	-	15,789.56	-	-	15,789.56
	GRAND TOTAL		-	-	27,916,665.45	-	13,504,192.34	14,412,473.11

**BUREAU OF FIRE PROTECTION REGION III
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 1-02**

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JULY 2017	Realignment	Allotment as of JULY 2017	Obligations for JULY 2017	Obligations as of JULY 2017	Balances as of JULY 2017
RECAPITULATION PER EXPENSE ACCOUNT								
	5-01-01-010-02	Basic Salary Uniformed	-	-	-	-	-	-
	5-01-02-010-02	PERA-Uniformed	-	-	-	-	-	-
	5-01-02-040-03	Clothing/Uniform Allowance	-	-	-	-	-	-
	5-01-02-040-11	Replacement Clothing Allowance	-	-	-	-	-	-
	5-01-02-050-01	Subsistence Allowance	-	-	-	-	-	-
	5-01-02-060-02	Laundry Allowance	-	-	-	-	-	-
	5-01-02-070-02	Quarters Allowance	-	-	-	-	-	-
	5-01-02-110-01	Hazard Pay	-	-	-	-	-	-
	5-01-02-110-09	Hazardous Duty Pay	-	-	-	-	-	-
	5-01-02-120-02	Longevity Pay	-	-	-	-	-	-
	5-01-04-990-02	Lump Sum for Creation of New Positions - M/U P	-	-	-	-	-	-
	5-01-04-990-06	Lump Sum for Compensation Adjustment	-	-	-	-	-	-
	5-01-04-990-07	Lump Sum For Filling of Positions	-	-	-	-	-	-
	5-01-04-990-99	Lump Sum for Personnel Services	-	-	-	-	-	-
		PS Subtotal	-	-	-	-	-	-
	5-02-01-010-00	Travelling Expenses	-	-	4,974.00	-	4,974.00	-
	5-02-02-010-00	Training Expenses	-	-	52,509.60	-	52,200.00	309.60
	5-02-03-010-00	Office Supplies Expenses	-	-	18,168.54	-	9,000.00	9,168.54
	5-02-03-020-00	Accountable Forms	-	-	-	-	-	-
	5-02-03-070-00	Drugs and Medicines Expenses	-	-	174,588.96	-	174,225.85	463.11
	5-02-03-080-00	Medical, Dental & Laboratory Expenses	-	-	-	-	-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	-	7,991,928.80	-	7,991,532.36	396.44
	5-02-03-990-00	Other Supplies Expenses	-	-	12,844,726.00	-	2,571,620.00	10,273,106.00
	5-02-04-010-00	Water Expenses	-	-	-	-	-	-
	5-02-04-020-00	Electricity Expenses	-	-	-	-	-	-
	5-02-05-010-00	Postage & Courier Services	-	-	-	-	-	-
	5-02-05-020-01	Mobile Expenses	-	-	-	-	-	-
	5-02-05-020-02	Landline Expenses	-	-	-	-	-	-
	5-02-05-030-00	Internet Subscription Expenses	-	-	-	-	-	-
	5-02-08-020-00	Prizes	-	-	22,000.00	-	22,000.00	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	-	-	2,531,396.45	-	91,300.00	2,540,096.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	-	-	-	-	-	-
		Major Repairs	-	-	1,555,784.74	-	188,550.00	1,367,234.74
		Preventive Maintenance	-	-	1,058,372.91	-	1,054,941.00	3,431.91
	5-02-13-080-01	Repairs & Maintenance-Transportation Equipment	-	-	-	-	-	-
		Major Repairs	-	-	-	-	-	-
		Preventive Maintenance	-	-	131,833.15	-	75,157.27	56,675.88
	5-02-15-010-00	Taxes, Duties & Licenses Expenses	-	-	271,902.39	-	271,902.39	-
	5-02-15-020-00	Fidelity Bond Premiums Expenses	-	-	52,600.63	-	52,599.75	0.88
	5-02-15-030-00	Insurance Expenses	-	-	39,539.72	-	39,539.72	-
	5-02-99-020-00	Printing & Publication Expenses	-	-	1,050,450.00	-	904,650.00	145,800.00
	5-02-99-070-00	Subscription Expenses	-	-	-	-	-	-
		MOOE Subtotal	-	-	27,900,875.89	-	13,504,192.34	14,396,683.55
	5-08 04 040 01	Construction of Fire Station	-	-	15,789.56	-	-	15,789.56
		CAPITAL OUTLAY Subtotal	-	-	15,789.56	-	-	15,789.56
		GRANDTOTAL CONTINUING	-	-	27,916,665.45	-	13,504,192.34	14,412,473.11

Encoded by:

Certified Correct by:

Noted by:

SFO1 Jean O. Paston BFP
Chief, Plans and Budget Section
Date:

SFO4 Jennifer G. Punhagbar BFP
Budget Officer
Date:

SUPT ALVEN D. VALDEZ BFP
Chief, Financial Management Division
Date: