

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 MARCH 31, 2016  
FUND 101

CONTINUING APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
1-00	General Administrative Services			
01-0000	General Management and Supervision			
		19.07	-	19.07
		<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
		<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
5-02-36-020-00	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
		<u>1,439,786.81</u>	<u>-</u>	<u>1,439,786.81</u>
5-02-03-080-00	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
5-02-13-060-09	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
	<b>CAPITAL OUTLAY</b>	<b>5,250,000.00</b>		<b>5,250,000.00</b>
		<u>5,250,000.00</u>	<u>-</u>	<u>5,250,000.00</u>
5-02-04-040-01	Construction of Fire Stations	5,250,000.00		5,250,000.00
02-0000	Conduct of Fire Investigation Activities			
		1,455.70	-	1,455.70
		<u>1,455.70</u>	<u>-</u>	<u>1,455.70</u>
5-02-01-010-00	Traveling 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
		<u>19.51</u>	<u>-</u>	<u>19.51</u>
5-02-03-990-00	Other Supplies & Materials Expenses	19.51		19.51
<b>RECAPITULATION:</b>				
200	MOOE	1,454,111.80	-	1,454,111.80
300	CAPITAL OUTLAY	5,250,000.00	-	5,250,000.00
	<b>TOTAL</b>	<b><u>6,704,111.80</u></b>	<b><u>-</u></b>	<b><u>6,704,111.80</u></b>

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50201010-00	Traveling 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
50203590-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50203920-00	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
	<b>MOOE Subtotal</b>	<b>1,454,111.80</b>	<b>-</b>	<b>1,454,111.80</b>	<b>-</b>	<b>1,454,111.80</b>
50604040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	-	5,250,000.00
	<b>CAPITAL OUTLAY Subtotal</b>	<b>5,250,000.00</b>	<b>-</b>	<b>5,250,000.00</b>	<b>-</b>	<b>5,250,000.00</b>
	<b>GRANDTOTAL</b>	<b>6,704,111.80</b>	<b>-</b>	<b>6,704,111.80</b>	<b>-</b>	<b>6,704,111.80</b>

Prepared by:

SFO3 Jennifer Punhagban  
Budget NCC

Certified Correct:

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

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

CURRENT APPROPRIATION:				
OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
1-00	<b>General Administrative Services</b>			
	01-0000 General Management and Supervision >>>	2,920,154.88	39,693.25	2,880,491.63
		<b>Sub-Total</b>	<b>39,693.25</b>	<b>2,880,491.63</b>
	5-02-02-010-00 Training Expenses	598,803.01	-	598,803.01
	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	4,657.00	766,993.00
	5-02-99-020-00 Printing & Publication Expenses	514,900.00	-	514,900.00
	5-02-15-020-00 Fidelity Bond Premiums	438,187.18	35,005.25	403,180.94
3-01	<b>Fire Prevention Services</b>			
	01-0000 Fire Prevention >>>	8,600,765.09	3,147,319.70	5,453,385.39
		<b>Sub-Total</b>	<b>3,147,319.70</b>	<b>5,453,385.39</b>
	5-02-01-010-00 Traveling Expenses-Local	3,368,650.00	2,270,224.00	1,098,626.00
	5-02-03-010-00 Office Supplies Expenses	1,155,082.92	1,200.00	1,153,882.92
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	350,952.50	55,035.70	295,916.80
	5-02-03-000-00 Other Supplies & Materials Expenses	1,042,957.27	30,000.00	1,012,957.27
	5-02-99-020-00 Printing & Publication Expenses	2,682,852.50	790,850.00	1,891,992.50
3-02	<b>Personnel Services</b>			
	01-0000 Suppression & Investigation Services >>>	544,902.00	-	544,902.00
		<b>Sub-Total</b>	<b>-</b>	<b>544,902.00</b>
	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
	5-01-02-040-03 Clothing/Uniform Allowance	4,600.00	-	4,600.00
	5-01-02-050-01 Subsistence Allowance	106,850.00	-	106,850.00
	5-01-020-70-02 Quarters Allowance	9,200.00	-	9,200.00
	5-01-02-060-01 Laundry Allowance	590.00	-	590.00
	5-01-02-110-01 Hazard Pay	6,520.00	-	6,520.00
	5-01-02-110-00 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)	28,000.00	-	28,000.00
	5-01-021-20-02 Longevity Pay	-	-	-
3-02	<b>Suppression &amp; Investigation Services</b>			
	01-0000 Response and Suppression of all destructive fires >>>	31,010,524.67	5,835,805.32	25,174,719.35
		<b>Sub-Total</b>	<b>5,835,805.32</b>	<b>25,174,719.35</b>
	5-02-03-010-00 Office Supplies Expenses	2,006,739.17	1,817,608.55	390,130.62
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	5,743,612.50	1,159,988.22	4,583,624.28
	5-02-03-990-00 Other Supplies & Materials Expenses	7,177,380.50	1,765,559.09	5,411,821.41
	5-02-04-010-00 Water Expenses	66,014.50	64,402.74	21,611.76
	5-02-04-020-00 Electricity Expenses	1,205,144.65	541,578.19	663,565.46
	5-02-05-020-01 Telephone Expenses-Mobile	56,221.35	56,221.35	-
	5-02-05-020-02 Telephone Expenses-Landline	319,232.36	84,941.33	234,291.03
	5-02-05-010-00 Postage & Courier Services	1,692.00	1,692.00	-
	5-02-05-030-00 Internet Subscription Expenses	411,216.00	349,485.80	61,730.20
	5-02-99-020-00 Printing & Publication Expenses	124,308.00	16,860.00	107,448.00
	5-02-99-070-00 Subscription Expenses	5,694.00	5,694.00	-
	5-02-99-050-01 Rents-Building & Structures	161,620.00	-	161,620.00
	5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	12,428,530.01	-	12,428,530.01
	5-02-13-050-01 Repairs & Maintenance-Machinery & Equipment	-	-	-
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	-	-	-
	5-02-15-010-00 Taxes, Duties & Licenses	382,545.46	146,535.86	236,010.60
	5-02-15-030-00 Insurance Expenses	900,265.17	23,239.39	876,025.78
	02-0000 Conduct of Fire Investigation Activities >>>	286,075.46	5,376.00	280,699.46
		<b>Sub-Total</b>	<b>5,376.00</b>	<b>280,699.46</b>
	5-02-01-010-00 Traveling Expenses-Local	149,250.00	5,375.00	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	-	-	-

CURRENT APPROPRIATION		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
		03-0000 Conduct of Fire Emergency Medical and Rescue Activities	529,481.63	-	529,481.63
			Sub-Total	-	529,481.63
		5-02-03-010-00 Office Supplies Expenses	149,224.17	-	149,224.17
		5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	88,818.45	-	88,818.45
		5-02-03-990-00 Other Supplies & Materials Expenses	291,439.00	-	291,439.00
RECAPITULATION:			544,902.00		544,902.00
100	PS		43,356,941.73	9,028,164.27	34,328,777.46
200	MOOE		43,901,843.73	9,028,164.27	34,873,679.46
		TOTAL (CURRENT)			

RECAPITULATION PER EXPENSE ACCOUNT						
as of 31 MARCH 2018						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50102040-11	Replacement Clothing Allowance	28,000.00	-	28,000.00	-	28,000.00
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	4,600.00	-	4,600.00	-	4,600.00
50102050-01	Subsistence Allowance	108,950.00	-	108,950.00	-	108,950.00
50102070-02	Quarters Allowance	9,200.00	-	9,200.00	-	9,200.00
50102060-02	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	2,760.00	-	2,760.00	-	2,760.00
	<b>PS Subtotal</b>	<b>544,902.00</b>	<b>-</b>	<b>544,902.00</b>	<b>-</b>	<b>544,902.00</b>
50201010-00	Travelling Expenses	3,518,100.00	-	3,518,100.00	2,275,600.00	1,242,600.00
50202010-00	Training Expenses	588,809.01	-	588,809.01	-	588,809.01
50203010-00	Office Supplies Expenses	3,485,044.77	-	3,485,044.77	1,618,806.55	1,867,238.22
50203070-00	Drugs and Medicines Expenses	327,841.53	-	327,841.53	-	327,841.53
50203080-00	Medical, Dental & Laboratory Expenses	88,818.45	-	88,818.45	-	88,818.45
50203090-00	Fuel, Oil and Lubricants Expenses	6,337,165.00	-	6,337,165.00	1,215,023.32	5,115,961.08
50203990-00	Other Supplies Expenses	9,283,446.77	-	9,283,446.77	1,800,216.00	7,483,230.88
50204010-00	Water Expenses	86,014.50	-	86,014.50	64,402.74	21,611.76
50204020-00	Electricity Expenses	1,205,144.85	-	1,205,144.85	541,579.19	663,565.46
50205020-02	Telephone Expenses (Landline)	377,145.71	(57,913.35)	319,232.36	84,941.33	234,291.03
	Postage & Courier Expenses	-	1,602.00	1,602.00	1,602.00	-
	Telephone Expenses (Mobile)	-	56,221.35	56,221.35	56,221.35	-
50205030-00	Internet Subscription Expenses	411,216.00	-	411,216.00	349,485.60	61,730.40
	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	-	-	-	-	-
	Preventive Maintenance	-	-	-	-	-
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	-	-	-	-	-
50215010-00	Taxes, Duties & Licenses Expenses	382,546.46	-	382,546.46	146,535.88	236,010.60
50215020-00	Fidelity Bond Premiums Expenses	438,187.19	-	438,187.19	35,006.25	403,180.94
50215030-00	Insurance Expenses	900,265.17	-	900,265.17	25,239.39	875,025.78
50299020-00	Printing & Publication Expenses	3,327,752.50	(5,694.00)	3,322,058.50	807,720.00	2,514,338.50
	Subscription Expenses	-	5,694.00	5,694.00	5,694.00	-
50299050-01	Rents - Buildings & Structures	161,620.00	-	161,620.00	-	161,620.00
	<b>MOOE Subtotal</b>	<b>43,356,941.73</b>	<b>-</b>	<b>43,356,941.73</b>	<b>9,028,164.27</b>	<b>34,328,777.46</b>
	<b>GRANDTOTAL</b>	<b>43,901,843.73</b>	<b>-</b>	<b>43,901,843.73</b>	<b>9,028,164.27</b>	<b>34,873,679.46</b>

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