

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

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for MARCH 2017	Reallignment	Allotment as of MARCH 2017	Obligations for MARCH 2017	Obligations as of MARCH 2017	Balance as of MARCH 2017
1-00	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			-	-	-	-
01-0000	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			-	-	-	-
		Sub-Total			-	-	-	-
1-00	5-02-01-010-00	Traveling Expenses-Local			276,720.00	8,832.00	10,952.00	265,768.00
01-0000	5-02-02-010-00	Training Expenses			-	-	-	-
	5-02-03-010-00	Office Supplies Expenses			117,650.96	21,713.00	21,911.00	95,739.96
	5-02-03-020-00	Accountable Forms			330,797.42	-	1,200.00	329,597.42
	5-02-03-070-00	Drugs & Medicines Expenses			850,128.37	-	-	850,128.37
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses			-	-	-	-
	5-02-03-890-00	Other Supplies & Materials Expenses			2,577,900.00	38,230.50	183,130.50	2,394,769.50
	5-02-15-020-00	Fidelity Bond Premiums			211,275.00	5,253.75	5,253.75	206,021.25
	5-02-99-020-00	Printing & Publication Expenses			18,000.00	5,900.00	13,640.00	4,360.00
	5-02-99-050-01	Rents-Building & Structures			248,000.00	-	-	248,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00	51,000.00	51,000.00	195,000.00
		Sub-Total			4,876,471.75	130,929.25	287,087.25	4,589,384.50
		Total of 1-00-01-0000			4,876,471.75	130,929.25	287,087.25	4,589,384.50
3-01	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			-	-	-	-
01-0000	5-01-02-010-01	PERA-Civilian			-	-	-	-
	5-01-02-010-02	PERA-Uniformed			-	-	-	-
		Sub-Total			-	-	-	-
3-01	5-02-01-010-00	Travelling Expenses-Local	93,600.00		7,195,340.00	207,234.50	1,992,988.50	5,202,351.50
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	90,061.75	90,061.75	3,286,523.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			1,124,250.00	-	-	1,124,250.00
	5-02-03-990-00	Other Supplies & Materials Expenses	54,720.00		3,033,420.00	68,939.10	153,991.80	2,879,428.70
	5-02-06-020-00	Prizes			1,596,000.00	37,000.00	37,000.00	1,559,000.00
	5-02-99-020-00	Printing & Publication Expenses			5,034,190.00	418,285.50	418,285.50	4,615,904.50
	5-02-99-050-03	Rents-Motor Vehicles			28,000.00	12,000.00	12,000.00	16,000.00
		Sub-Total	148,320.00		21,387,785.52	833,520.85	2,704,327.55	18,683,457.97
		Total of 3-01-01-0000	148,320.00		21,387,785.52	833,520.85	2,704,327.55	18,683,457.97
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			-	-	-	-
01-0000	5-01-02-040-04	Clothing/Uniform Allowance (ICA)			826,000.00	210,000.00	210,000.00	616,000.00
	5-01-02-040-11	Clothing/Uniform Allowance (RCA)	616,000.00		826,000.00	210,000.00	210,000.00	616,000.00
		Sub-Total	616,000.00		826,000.00	210,000.00	210,000.00	616,000.00
3-02	5-02-01-010-00	Traveling Expenses-Local			124,800.00	67,240.00	67,240.00	57,560.00
01-0000	5-02-03-010-00	Office Supplies Expenses		(1,736.00)	6,279,541.99	113,000.00	1,242,500.00	5,037,041.99
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			10,126,345.00	100,350.00	1,614,450.00	8,511,895.00
	5-02-03-990-00	Other Supplies & Materials Expenses			19,279,906.00	3,822,500.00	3,822,500.00	15,457,406.00
	5-02-04-010-00	Water Expenses			217,804.20	31,255.25	56,935.28	160,868.92
	5-02-04-020-00	Electricity Expenses			3,233,622.36	219,574.42	580,013.60	2,653,608.76
	5-02-05-010-00	Postage & Courier Services			5,467.00	1,425.00	2,609.00	2,858.00
	5-02-05-020-01	Mobile Expenses			276,214.36	5,700.00	32,143.74	244,070.62
	5-02-05-020-02	Landline Expenses			512,622.72	116,556.93	394,590.61	117,432.11
	5-02-05-030-00	Internet Subscription Expenses			822,432.80	70,870.55	374,947.39	447,484.61
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			-	-	-	-
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			7,450,000.00	180,000.00	160,000.00	7,270,000.00
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
	5-02-15-010-00	Taxes, Duties & Licenses			369,316.62	19,467.77	19,467.77	349,848.85
	5-02-15-030-00	Insurance Expenses			1,543,864.75	45,003.55	89,134.73	1,454,730.01
	5-02-99-020-00	Printing & Publication Expenses			5,000.00	-	-	5,000.00
	5-02-99-050-01	Rents-Building & Structures			618,444.75	-	-	618,444.75
	5-02-99-070-00	Subscription Expenses		1,736.00	5,595.00	1,736.00	5,596.00	-
		Sub-Total			51,030,379.75	4,794,683.47	8,482,128.12	42,548,251.63
3-02	5-05-04-040-01	Construction of Fire Station			-	-	-	-
01-0000		Sub-Total			-	-	-	-
		Total of 3-02-01-0000	616,000.00		51,856,379.75	5,004,683.47	8,692,128.12	43,164,251.63
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			-	-	-	-
02-0000	5-01-02-040-04	Clothing/Uniform Allowance (ICA)			-	-	-	-
	5-01-02-040-11	Clothing/Uniform Allowance (RCA)			-	-	-	-
		Sub-Total			-	-	-	-
3-02	5-02-01-010-00	Travelling Expenses-Local			344,700.00	43,857.32	43,857.32	300,842.68
02-0000	5-02-03-010-00	Office Supplies Expenses			405,377.64	-	-	405,377.64
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-
	5-02-03-990-00	Other Supplies & Materials Expenses			560,000.00	-	-	560,000.00
	5-02-99-020-00	Printing & Publication Expenses			-	-	-	-
		Sub-Total			1,310,077.64	43,857.32	43,857.32	1,266,220.32
		Total of 3-02-02-0000			1,310,077.64	43,857.32	43,857.32	1,266,220.32

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

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for MARCH 2017	Realignment	Allotment as of MARCH 2017	Obligations for MARCH 2017	Obligations as of MARCH 2017	Balance as of MARCH 2017
3-02	5-02-01-010-00	Travelling Expenses-Local			202,500.00	1,212.00	1,212.00	201,288.00
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	-	-	218,334.77
	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	1,212.00	1,212.00	1,737,279.81
		Total of 3-02-03-0000			1,738,491.81	1,212.00	1,212.00	1,737,279.81
	100	PS	616,000.00		826,000.00	210,000.00	210,000.00	616,000.00
	200	MOOE	148,320.00		80,343,206.47	5,804,202.89	11,518,612.24	68,824,594.23
	600	CAPITAL OUTLAY						
		GRAND TOTAL	764,320.00		81,169,206.47	6,014,202.89	11,728,612.24	69,440,594.23
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	616,000.00		826,000.00	210,000.00	210,000.00	616,000.00
	5-01-02-050-01	Subsistence Allowance			-	-	-	-
	5-01-02-050-02	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	616,000.00		826,000.00	210,000.00	210,000.00	616,000.00
	5-02-01-010-00	Travelling Expenses	93,600.00		8,144,060.00	328,375.82	2,116,249.82	6,027,810.18
	5-02-02-010-00	Training Expenses		(1,736.00)	10,239,842.57	224,774.75	1,354,472.75	8,885,369.82
	5-02-03-010-00	Office Supplies Expenses			330,797.42	-	1,200.00	329,597.42
	5-02-03-020-00	Accountable Forms			1,111,898.95	-	-	1,111,898.95
	5-02-03-070-00	Drugs and Medicines Expenses			218,334.77	-	-	218,334.77
	5-02-03-080-00	Medical, Dental & Laboratory Expenses			11,941,795.00	100,350.00	1,614,450.00	10,327,345.00
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	54,720.00		23,483,228.00	3,929,669.60	4,109,622.30	21,323,605.70
	5-02-03-990-00	Other Supplies Expenses			217,804.20	31,255.25	56,935.28	160,868.92
	5-02-04-010-00	Water Expenses			3,233,622.36	219,574.42	580,013.60	2,653,608.76
	5-02-04-020-00	Electricity Expenses			5,467.00	1,429.00	2,609.00	2,858.00
	5-02-05-010-00	Postage & Courier Services			276,214.36	5,700.00	32,143.74	244,070.62
	5-02-05-020-01	Mobile Expenses			512,022.72	116,556.93	394,590.61	117,432.11
	5-02-05-020-02	Landline Expenses			822,432.00	70,870.55	374,947.39	447,484.61
	5-02-05-030-00	Internet Subscription Expenses			1,596,000.00	37,000.00	37,000.00	1,559,000.00
	5-02-06-020-00	Prizes			-	-	-	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			7,450,000.00	180,000.00	180,000.00	7,270,000.00
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			160,000.00	-	-	160,000.00
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			369,316.62	19,467.77	19,467.77	349,848.85
	5-02-15-010-00	Taxes, Duties & Licenses Expenses			211,275.00	5,253.75	5,253.75	206,021.25
	5-02-15-020-00	Fidelity Bond Premiums Expenses			1,243,864.73	49,003.53	89,134.73	1,464,730.02
	5-02-15-030-00	Insurance Expenses			5,329,190.00	424,185.50	431,925.50	4,897,264.50
	5-02-99-020-00	Printing & Publication Expenses			866,444.75	-	-	866,444.75
	5-02-99-050-01	Rents - Buildings & Structures			274,000.00	63,000.00	63,000.00	211,000.00
	5-02-99-050-03	Rents - Motor Vehicles			5,596.00	1,736.00	5,596.00	-
	5-02-99-070-00	Subscription Expenses		1,736.00	-	-	-	-
		MOOE Subtotal	148,320.00		80,343,206.47	5,804,202.89	11,518,612.24	68,824,594.23
		CAPITAL OUTLAY Subtotal						
		GRANDTOTAL CURRENT	764,320.00		81,169,206.47	6,014,202.89	11,728,612.24	69,440,594.23

Encoded by:

Certified Correct by:

Noted by:

Josion
SFO Jean O Pasion BFP
Chief Plans and Budget Section
Date: 04 April 2017

Jepunhagan
SFO3 Jennie U Punnagan BFP
Budget Officer
Date:

SS/INSP NOEL C CRISOSTOMO BFP
CIC, 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 MARCH 2017	Realignment	Allotment as of MARCH 2017	Obligations for MARCH 2017	Obligations as of MARCH 2017	Balances as of MARCH 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			-		-	-
01-0000	5-02-02-010-00	Training Expenses		(48,643.41)	52,509.60		52,200.00	308.60
	5-02-03-010-00	Office Supplies Expenses		(632,449.94)	4,000.00		4,000.00	-
	5-02-03-020-00	Accountable Forms			-		-	-
	5-02-03-070-00	Drugs & Medicines Expenses		(906.65)	-		-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	751,528.80	(5,400.00)	751,528.80	415,411.50	415,411.50	336,117.30
	5-02-03-990-00	Other Supplies & Materials Expenses		844,200.00	844,200.00	627,900.00	627,900.00	16,300.00
	5-02-15-020-00	Fidelity Bond Premiums		(156,800.00)	52,900.63		38,762.25	13,838.38
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total	751,528.80	-	1,704,839.03	1,243,311.50	1,338,273.75	366,565.28
		Total of 1-00-01-0000	751,528.80	-	1,704,839.03	1,243,311.50	1,338,273.75	366,565.28
3-01	5-02-01-010-00	Travelling Expenses-Local		(33,085.12)	4,974.00		4,974.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses		7,225.44	7,225.44		-	7,225.44
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	4,000,000.00	(2,356,568.32)	4,000,000.00	3,584,588.50	4,000,000.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses		1,310,428.00	1,310,428.00	1,064,400.00	1,064,400.00	246,028.00
	5-02-05-020-00	Prizes		22,000.00	22,000.00	22,000.00	22,000.00	-
	5-02-99-020-00	Printing & Publication Expenses		1,050,000.00	1,050,000.00		-	1,050,000.00
		Sub-Total	4,000,000.00	-	6,394,626.44	4,670,989.50	5,091,374.00	1,303,251.44
		Total of 3-01-01-0000	4,000,000.00	-	6,394,626.44	4,670,989.50	5,091,374.00	1,303,251.44
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		(775,932.54)	5,400.00		5,400.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses		999,000.00	999,000.00	679,320.00	679,320.00	319,680.00
	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		(90,225.91)	2,631,396.45		-	2,631,396.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			2,614,157.05	794,941.00	1,054,941.00	1,559,216.65
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			131,833.15	41,660.00	51,952.27	79,880.88
	5-02-15-010-00	Taxes, Duties & Licenses		(5,860.00)	271,902.39	31,546.89	271,902.39	-
	5-02-15-030-00	Insurance Expenses			39,539.72		39,539.72	-
	5-02-99-020-00	Printing & Publication Expenses		(183,991.25)	450.00		450.00	-
	5-02-99-050-01	Rents-Building & Structures			-		-	-
	5-02-99-070-00	Subscription Expenses			-		-	-
		Sub-Total		-	6,683,879.36	1,647,467.89	2,103,805.38	4,580,173.98
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			6,709,468.92	1,647,467.89	2,103,805.38	4,605,963.54
3-02	5-02-01-010-00	Travelling Expenses-Local		(261,425.19)	-		-	-
02-0000	5-02-03-010-00	Office Supplies Expenses		(4,574.61)	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		-	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		(110,438.15)	-		-	-
	5-02-03-070-00	Drugs & Medicines Expenses		174,688.98	174,688.98		-	174,688.98
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses		(64,249.81)	-		-	-
	5-02-03-990-00	Other Supplies & Materials Expenses			-		-	-
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total		-	174,688.98		-	174,688.98
		Total of 3-02-03-0000		-	174,688.98		-	174,688.98
100	PS				-		-	-
200	MCOE		4,751,528.80		15,240,775.09	7,461,787.89	8,538,153.13	6,702,622.76
600	CAPITAL OUTLAY				15,789.56			15,789.56
	GRAND TOTAL		4,751,528.80		16,266,565.45	7,461,787.89	8,538,153.13	6,718,412.32

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

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for MARCH 2017	Realignment	Allotment as of MARCH 2017	Obligations for MARCH 2017	Obligations as of MARCH 2017	Balances as of MARCH 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			-		-	-
	5-01-02-030-01	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			-		-	-
	5-01-04-990-09	Lump Sum for Personnel Services			-		-	-
		PS Subtotal			-		-	-
	5-02-01-010-00	Travelling Expenses		(294,510.31)	4,974.00		4,074.00	
	5-02-02-010-00	Training Expenses		(48,643.41)	52,509.60		52,200.00	308.60
	5-02-03-010-00	Office Supplies Expenses		(740,238.46)	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		173,762.31	174,698.96		-	174,698.96
	5-02-03-080-00	Medical, Dental & Laboratory Expenses		(64,249.81)	-		-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	4,751,528.00	(3,140,899.18)	4,756,928.80	4,000,000.00	4,420,811.50	336,117.30
	5-02-03-990-00	Other Supplies Expenses		3,419,628.00	3,419,626.00	2,571,620.00	2,571,620.00	848,006.00
	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		-	-		-	-
	5-02-06-020-00	Prizes		22,000.00	22,000.00	22,000.00	22,000.00	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure		(30,225.91)	2,831,366.45		-	2,831,366.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment		-	-		-	-
		Major Repairs		-	1,555,794.74		-	1,555,794.74
		Preventive Maintenance		-	1,058,372.91	794,941.00	1,054,941.00	3,431.91
	5-02-13-090-01	Repairs & Maintenance-Transportation Equipment		-	-		-	-
		Major Repairs		-	-		-	-
		Preventive Maintenance		-	131,833.15	41,690.00	51,952.27	79,880.88
	5-02-15-010-00	Taxes, Duties & Licenses Expenses		(5,850.00)	271,902.39	31,546.89	271,902.39	-
	5-02-15-020-00	Fidelity Bond Premiums Expenses		(156,800.00)	52,600.53		38,762.25	13,838.38
	5-02-15-030-00	Insurance Expenses		-	39,539.72		30,539.72	-
	5-02-99-020-00	Printing & Publication Expenses		866,008.75	1,050,450.00		450.00	1,050,000.00
	5-02-99-070-00	Subscription Expenses		-	-		-	-
		MOOE Subtotal	4,751,528.80	0.00	15,240,775.89	7,461,767.89	8,538,153.13	6,702,622.76
	5-06-04-040-01	Construction of Fire Station		-	15,789.56		-	15,789.56
		CAPITAL OUTLAY Subtotal			15,789.56			15,789.56
		GRANDTOTAL CONTINUING	4,751,528.80	0.00	15,256,565.45	7,461,767.89	8,538,153.13	6,718,412.32

Encoded by:

Certified Correct by:

Noted by:

SFO1 Jean Q Pasion BFP
Clerk, Plans and Budget Section
Date:

SFO3 Jennifer P. Puhagban BFP
Budget Officer
Date:

SRSNP NOEL C CRISOSTOMO BFP
OIC, Financial Management Division
Date:

Department of Interior and Local Government
 Agency: **BUREAU OF FIRE PROTECTION REGION III**
 Address: Regional Office III, Del Pilar, City of San Fernando Pampanga

REALIGNMENT ADVICE FORM (RAF) NUMBER 2017-03-002

01 March 2017

Funding Source: General Fund, Continuing Appropriations and Fund Code**Legal Basis:** GAA CY 2016, RA No. 10717 dated December 29, 2015**DEFICIENT ITEMS (TO):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-00-01-0000		MOOE	50203990-00 Other Supplies & Materials Expenses	844,200.00
3-01-01-0000		MOOE	50203010-00 Office Supplies Expenses	7,225.44
		MOOE	50203990-00 Other Supplies & Materials Expenses	1,310,426.00
		MOOE	50206020-00 Prizes	22,000.00
		MOOE	50299020-00 Printing & Publication Expenses	1,050,000.00
3-02-01-0000		MOOE	50203990-00 Other Supplies & Materials Expenses	999,000.00
3-02-02-0000		MOOE	50203990-00 Other Supplies & Materials Expenses	266,000.00
3-02-03-0000		MOOE	50203070-00 Drugs and Medicines Expenses	174,688.96
TOTAL:				4,673,540.40

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-00-01-0000		MOOE	50202010-00 Training Expenses	(48,643.41)
		MOOE	50203010-00 Office Supplies Expenses	(632,449.94)
		MOOE	50203070-00 Drugs and Medicines Expenses	(906.65)
		MOOE	50203090-00 FOL Expenses	(5,400.00)
		MOOE	50215020-00 Fidelity Bond Premiums	(156,800.00)
3-01-01-0000		MOOE	50201010-00 Travelling Expenses	(33,085.12)
		MOOE	50203090-00 FOL Expenses	(2,356,566.32)
3-02-01-0000		MOOE	50203090-00 FOL Expenses	(778,932.84)
		MOOE	50213040-01 Repairs & Maintenance - Buildings & Other Structures (Savings)	(30,225.91)
		MOOE	50215010-00 Taxes, Duties & Licenses	(5,850.00)
		MOOE	50299020-00 Printing & Publication Expenses	(183,991.25)
3-02-02-0000		MOOE	50201010-00 Travelling Expenses	(261,425.19)
		MOOE	50203010-00 Office Supplies Expenses	(4,574.81)
3-02-03-0000		MOOE	50203010-00 Office Supplies Expenses	(110,439.15)
		MOOE	50203080-00 Medical, Dental & Lab Supplies	(64,249.81)
TOTAL:				(4,673,540.40)

Prepared by:

Recommended by:

SFO3 Jennifer C. Punhagban BFP
 Budget Officer

JERRY S. BADUGAS
 INSP BFP
 OIC, Financial Management Division

Approved by:

ALOVEEL B FERRER, DPA
 CSUPT (DSC) BFP
 Regional Director, BFP R-III

Department of Interior and Local Government

Agency: **BUREAU OF FIRE PROTECTION REGION III**

Address: Regional Office III, Del Pilar, City of San Fernando Pampanga

REALIGNMENT ADVICE FORM (RAF) NUMBER 2017-03-003

01 March 2017

Funding Source: General Fund, New General Appropriations and Fund Code**Legal Basis:** GAA CY 2017, RA No. 10924 dated December 29, 2016**DEFICIENT ITEMS (TO):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	50299070-00 Subscription Expenses	1,736.00
			TOTAL:	1,736.00

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	50203010-00 Office Supplies Expense	(1,736.00)
			TOTAL:	(1,736.00)

Prepared by:

Recommended by:

popun hagban
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Budget NCO

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