

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 2016-06-0002

01 May 2016

Funding Source: General Fund, New General Appropriations and Fund Code

Legal Basis: R.A. 10717 GAA CY2016

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-00-01-0000		MOOE	(50202010-00) Training Expenses	3,996.99
3-01-01-0000		MOOE	(50201010-00) Travelling Expenses	213,722.00
3-02-01-0000		MOOE	(50203010-00) Office Supplies Expenses	290,851.88
3-02-01-0000		MOOE	(50204010-00) Water Expenses	3,387.13
3-02-01-0000		MOOE	(50205020-01) Mobile Expenses	26,462.83
3-02-01-0000		MOOE	(50205030-00) Internet Expenses	134,359.94
3-02-01-0000		MOOE	(50299070-00) Subscription Expenses	2,920.00
			TOTAL:	675,700.77

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-00-01-0000		MOOE	(50203990-00) Other Supplies Expenses	(3,996.99)
3-01-01-0000		MOOE	(50203010-00) Office Supplies Expenses	(213,722.00)
3-02-01-0000		MOOE	(50203090-00) FOL Expenses	(425,211.82)
3-02-01-0000		MOOE	(50204020-00) Electricity Expenses	(3,387.13)
3-02-01-0000		MOOE	(50205020-02) Landline Expenses	(26,462.83)
3-02-01-0000		MOOE	(50299020-00) Printing & Publication Expenses	(2,920.00)
			TOTAL:	(675,700.77)

Prepared by:

Recommended by:

SFO3 Jennifer C Punhagban BFP
 Budget NCO

ALVEN D VALDEZ
 SUPT BFP
 Chief, FMD/ Budget Officer

Approved by:

ALDUELL B FERRER, DPA
 CSUPT (DSC) BFP
 Regional Director, BFP Region III

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	<u>19.07</u>	<u>-</u>	<u>19.07</u>
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	<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
5-02-98-020-00	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	<u>1,439,786.81</u>	<u>-</u>	<u>1,439,786.81</u>
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
5-02-13-090-09	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	<u>5,250,000.00</u>	<u>2,613,977.48</u>	<u>2,636,022.52</u>
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	<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>
5-02-03-990-00	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	<u>6,704,111.60</u>	<u>2,613,977.48</u>	<u>4,090,134.12</u>

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
50298020-00	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:

Certified Correct:

SFO3 Jennifer C. Puhagba BFP
Budget NCO

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

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
Regional Office III
Del Pilal, City of San Fernando, Pampanga
Telefax Number (045) 983-4378

BAR No. 3

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	852,210.00	2,067,944.88
		Sub-Total	852,210.00	2,067,944.88
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	5,639,309.25	2,961,395.84
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	58,035.70	292,916.80
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	2,924,902.00	84,000.00
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		108,950.00	108,950.00	
5-01-02-070-02 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)		2,492,000.00	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	15,009,216.68	26,719,333.08
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		1,177,890.50	6,282,314.48	925,076.01
5-02-04-010-00 Water Expenses		89,401.63	89,401.03	
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	220,960.82	161,585.64
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	6,504.00	289,571.46
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				

0/0

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	5,613,424.48	2,666,955.29
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	-	4,828,025.08	-	4,828,025.08
	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:

Certified Correct:

BFO3 Jennifer P. Punlagban
Budget NCO

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