

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 2016-10-0008

01 OCTOBER 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	(50203020-00) Accountable Forms	1,200.00
3-02-01-0000		MOOE	(50203990-00) Other Supplies & Materials Expenses	1,325,852.72
3-02-01-0000		MOOE	(50204010-00) Water Expenses	2,446.22
3-02-01-0000		MOOE	(50204020-00) Electricity Expenses	197,837.70
3-02-01-0000		MOOE	(50205020-01) Mobile Expenses	32,075.36
3-02-01-0000		MOOE	(50205030-00) Internet Expenses	103,835.84
3-02-01-0000		MOOE	(50299070-00) Subscription Expenses	3,160.00
			TOTAL:	1,665,207.84

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-00-01-0000		MOOE	(50215020-00) Fidelity Bond Premiums	(1,200.00)
3-02-01-0000		MOOE	(50203090-00) FOL Expenses	(1,325,852.72)
3-02-01-0000		MOOE	(50205020-02) Landline Expenses	(336,195.12)
3-02-01-0000		MOOE	(50299020-00) Printing & Publication Expenses	(3,160.00)
			TOTAL:	(1,665,207.84)

Prepared by:

Recommended by:

Jennifer C. Punhagan
SFO3 Jennifer C. Punhagan BFP
Budget NCO

Jerry S. Badugas
JERRY S BADUGAS
INSP BFP
Chief, Financial Management Division

Approved by:

Aloveel B Ferrer
ALOVEEL 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 ALLOTMENTS, OBLIGATIONS AND BALANCES
 AS OF 31 OCTOBER 2018
 FUND 101

CONTINUING APPROPRIATION		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
1-00	General Administrative Services			
01-0000	General Management and Supervision			
		152,375.07	152,299.70	75.37
		<u>Sub-Total</u>	<u>152,299.70</u>	<u>75.37</u>
5-02-02-010-00	Training Expenses	0.02		0.02
5-02-03-020-00	Accountable Forms	152,356.00	152,299.70	56.30
5-02-15-020-00	Fidelity Bond Premiums	19.05		19.05
3-01	Fire Prevention Services			
01-0000	Fire Prevention			
		12,830.51	2,050.00	10,780.51
		<u>Sub-Total</u>	<u>2,050.00</u>	<u>10,780.51</u>
5-02-03-010-00	Office Supplies Expenses	12,738.00	2,050.00	10,688.00
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			
		1,827,788.61	173,561.29	1,654,206.52
		<u>Sub-Total</u>	<u>173,561.29</u>	<u>1,654,206.52</u>
5-02-03-070-00	Drugs & Medicines Expenses	387,783.93		387,783.93
5-02-03-090-00	Fuel, Oil and Lubricants Expenses			-
5-02-04-010-00	Water Expenses	681.00	681.00	-
5-02-04-020-00	Electricity Expenses	5,018.29	5,018.29	-
5-02-05-020-02	Telephone Expenses-Landline	1,749.00	1,749.00	-
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	1,265,421.59		1,265,421.59
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	103,841.44	103,841.44	-
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	62,291.56	62,291.56	-
CAPITAL OUTLAY				
		5,250,000.00	5,040,865.13	209,134.87
		<u>Sub-Total</u>	<u>5,040,865.13</u>	<u>209,134.87</u>
5-06-04-010-01	Construction of Fire Stations	5,250,000.00	5,040,865.13	209,134.87
02-0000	Conduct of Fire Investigation Activities			
		1,455.70		1,455.70
		<u>Sub-Total</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>Sub-Total</u>		<u>19.51</u>
5-02-03-990-00	Other Supplies & Materials Expenses	19.51		19.51
RECAPITULATION:				
200	MOOE	1,994,467.80	327,930.99	1,666,536.81
600	CAPITAL OUTLAY	5,250,000.00	5,040,865.13	209,134.87
	TOTAL	7,244,467.80	5,368,796.12	1,875,671.48

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED	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	2,050.00	10,688.00
50203020-00	Accountable Forms	152,356.00	-	152,356.00	152,299.70	56.30
50203070-00	Drugs & Medicines Expenses	388,000.00	(216.07)	387,783.93		387,783.93
50203090-00	Fuel, Oil and Lubricants Expenses	7,468.20	(7,212.50)	255.70		255.70
50203990-00	Other Supplies & Materials Expenses	19.51		19.51		19.51
50204010-00	Water Expenses		681.00	681.00	681.00	-
50204020-00	Electricity Expenses		5,018.29	5,018.29	5,018.29	-
50205020-02	Telephone Expenses (Landline)		1,749.00	1,749.00	1,749.00	-
50299020-00	Printing & Publication Expenses	92.51		92.51		92.51
50213040-01	Repairs & Maintenance-Building & Other Structure	1,265,421.59		1,265,421.59		1,265,421.59
50213050-09	Repairs & Maintenance-Machinery & Equipment	103,841.44		103,841.44	103,841.44	-
50213060-01	Repairs & Maintenance-Transportation Equipment	62,311.28	(18.72)	62,291.56	62,291.56	-
50215020-00	Fidelity Bond Premiums	19.05		19.05		19.05
	MOOE Subtotal	1,994,467.80	0.00	1,994,467.80	327,930.99	1,666,536.81
50604040-01	Construction of Fire Station	5,250,000.00		5,250,000.00	5,040,865.13	209,134.87
	CAPITAL OUTLAY Subtotal	5,250,000.00	-	5,250,000.00	5,040,865.13	209,134.87
	GRANDTOTAL	7,244,467.80	0.00	7,244,467.80	5,368,796.12	1,875,671.48

Prepared/Certified Correct by:

Noted by:

SFC3 Jennifer Purnagban
 Budget NCO

INSP JERRY S. BADUGAS BFP
 Chief, Financial Management Division

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BAR No. 3

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

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1.00 Personnel Services			
01-0000 General Administrative Services	1,780,289.55	1,780,289.55	-
Sub-Total	<u>1,780,289.55</u>	<u>1,780,289.55</u>	<u>-</u>
5-01-04-990-08 Lump Sum for Compensation Adjustment	27,512.81	27,512.91	-
5-01-04-990-07 Lump Sum for Filing of Positions	1,752,776.74	1,752,776.74	-
1.00 General Administrative Services			
01-0000 General Management and Supervision	5,887,353.05	3,944,778.70	2,942,574.35
Sub-Total	<u>5,887,353.05</u>	<u>3,944,778.70</u>	<u>2,942,574.35</u>
5-02-02-010-00 Training Expenses	1,197,603.01	1,072,050.00	125,553.01
5-02-03-010-00 Office Supplies Expenses	1,256,336.69	103,182.45	1,153,154.24
5-02-03-020-00 Accountable Forms	48,529.00	48,529.00	-
5-02-03-070-00 Drugs & Medicines Expenses	645,036.65	488,005.00	160,031.65
5-02-03-080-00 Fuel, Oil and Lubricants Expenses	342,900.31	-	342,900.31
5-02-03-890-00 Other Supplies & Materials Expenses	1,539,303.01	1,395,916.00	143,387.01
5-02-15-020-00 Fidelity Bond Premiums	827,845.38	502,616.75	325,228.63
5-02-99-020-00 Printing & Publication Expenses	1,029,600.00	337,470.00	692,130.00
3.01 Fire Prevention Services			
01-0000 Fire Prevention	19,417,719.30	11,250,502.93	8,167,216.37
Sub-Total	<u>19,417,719.30</u>	<u>11,250,502.93</u>	<u>8,167,216.37</u>
5-02-01-010-00 Travelling Expenses-Local	7,010,483.62	5,680,633.00	1,319,850.62
5-02-03-010-00 Office Supplies Expenses	2,852,005.73	2,335,893.73	516,012.00
5-02-03-080-00 Fuel, Oil and Lubricants Expenses	3,111,230.90	55,026.70	3,056,194.20
5-02-03-890-00 Other Supplies & Materials Expenses	1,998,334.54	405,000.00	1,593,334.54
5-02-99-020-00 Printing & Publication Expenses	4,445,664.85	2,765,808.00	1,679,856.85
3.02 Personnel Services			
01-0000 Suppression & Investigation Services	5,502,954.29	5,458,066.02	44,888.27
Sub-Total	<u>5,502,954.29</u>	<u>5,458,066.02</u>	<u>44,888.27</u>
5-01-01-010-01 Basic Salary-Civilian	-	-	-
5-01-01-010-02 Basic Salary-Uniformed	915,720.26	913,549.45	2,170.80
5-01-02-010-01 PERA-Civilian	-	-	-
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	-
5-01-02-040-04 Clothing/Uniform Allowance (ICA)	-	-	-
5-01-02-040-11 Clothing/Uniform Allowance (RCA)	4,060,000.00	4,018,000.00	42,000.00
5-01-02-030-01 Subsistence Allowance	106,950.00	106,950.00	-
5-01-02-060-02 Laundry Allowance	690.00	690.00	-
5-01-02-070-02 Quarters Allowance	9,872.90	9,872.90	-
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	-
5-01-02-120-02 Longevity Pay	100,309.10	99,648.63	717.47
5-01-04-990-99 Special Financial Assistance (SFA)	250,475.04	250,475.04	-
3.02 Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires	60,331,976.10	44,089,565.87	16,242,409.23
Sub-Total	<u>60,331,976.10</u>	<u>44,089,565.87</u>	<u>16,242,409.23</u>
5-02-03-010-00 Office Supplies Expenses	3,343,256.06	3,343,256.06	-
5-02-03-080-00 Fuel, Oil and Lubricants Expenses	8,724,350.97	8,150,297.48	2,581,053.49
5-02-03-050-00 Other Supplies & Materials Expenses	16,775,963.39	15,775,893.39	-
5-02-04-010-00 Water Expenses	177,862.35	177,862.35	-
5-02-04-020-00 Electricity Expenses	2,804,739.67	2,804,739.67	-
5-02-05-010-00 Postage & Courier Services	4,847.00	4,847.00	-
5-02-05-020-01 Telephone Expenses-Mobile	227,831.86	227,831.86	-
5-02-05-020-02 Telephone Expenses-Landline	833,901.30	391,677.02	442,224.28
5-02-05-030-00 Internet Subscription Expenses	1,128,031.78	1,128,031.78	-
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	13,731,802.19	6,523,781.24	7,207,820.95
5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	10,558,025.09	6,281,035.52	4,276,989.57
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	160,000.00	18,900.00	141,100.00
5-02-15-010-00 Taxes, Duties & Licenses	765,082.92	369,316.62	395,766.30
5-02-15-030-00 Insurance Expenses	1,800,530.33	916,231.94	884,298.39
5-02-99-020-00 Printing & Publication Expenses	223,200.00	38,758.75	184,441.25
5-02-99-050-01 Rents-Building & Structures	228,920.00	100,215.00	128,705.00
5-02-99-070-00 Subscription Expenses	36,900.00	36,800.00	-

CURRENT APPROPRIATION:

OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
3-02 01-0000 CAPITAL OUTLAY	7,875,000.00	2,436,661.60	5,438,318.40
Sub-Total	<u>7,875,000.00</u>	<u>2,436,661.60</u>	<u>5,438,318.40</u>
5-06-04 040-01 Construction of Fire Station	7,875,000.00	2,436,661.60	5,438,318.40
02-0000 Conduct of Fire Investigation Activities	641,243.10	6,504.00	634,739.10
Sub-Total	<u>641,243.10</u>	<u>6,504.00</u>	<u>634,739.10</u>
5-02-01-010-00 Traveling Expenses-Local	267,929.18	6,504.00	261,425.18
5-02-03-010-00 Office Supplies Expenses	373,313.91	-	373,313.91
03-0000 Conduct of Fire Emergency Medical and Rescue Activities	1,157,776.70	132,810.00	1,025,166.70
Sub-Total	<u>1,157,776.70</u>	<u>132,810.00</u>	<u>1,025,166.70</u>
5-02-03-010-00 Office Supplies Expenses	336,978.89	-	336,978.89
5-02-05-000-00 Medical, Dental & Lab Supplies Expenses	237,919.81	132,810.00	105,309.81
5-02-03-990-00 Other Supplies & Materials Expenses	582,878.00	-	582,878.00
RECAPITULATION:			
100 PS	7,283,243.84	7,238,355.57	44,888.27
200 MOOE	88,436,067.25	58,423,961.50	29,012,105.75
600 CAPITAL OUTLAY	7,875,000.00	2,436,661.60	5,438,318.40
TOTAL (CURRENT)	<u>103,584,311.09</u>	<u>68,098,988.67</u>	<u>34,485,312.42</u>

RECAPITULATION PER EXPENSE ACCOUNT

as of 31 October 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50101010-02	Basic Salary-Uniformed	915,720.25	-	915,720.25	913,549.45	2,170.80
50102010-02	PERA-Uniforms	46,000.00	-	46,000.00	46,000.00	-
50102040-03	Clothing/Uniform Allowance	4,600.00	-	4,600.00	4,600.00	-
50102040-11	Replacement Clothing Allowance	4,060,000.00	-	4,060,000.00	4,018,000.00	42,000.00
50102050-01	Subsistence Allowance	108,950.00	-	108,950.00	108,950.00	-
50102060-02	Laundry Allowance	680.00	-	680.00	680.00	-
50102070-02	Quarters Allowance	9,872.90	-	9,872.90	9,872.90	-
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	-
50102120-02	Longevity Pay	100,366.10	-	100,366.10	99,816.63	717.47
50104990-06	Lump Sum for Compensation Adjustment	27,512.81	-	27,512.81	27,512.81	-
50104990-07	Lump Sum For Filing of Positions	1,752,776.74	-	1,752,776.74	1,752,776.74	-
50104990-99	Special Financial Assistance (SFA)	250,475.04	-	250,475.04	250,475.04	-
	PS Subtotal	7,283,243.84		7,283,243.84	7,238,355.57	44,888.27
50201010-00	Traveling Expenses	7,054,680.81	212,722.00	7,278,412.81	5,897,137.50	1,381,275.31
50202010-00	Training Expenses	1,159,506.02	3,996.99	1,197,603.01	1,072,050.00	125,553.01
50203010-00	Office Supplies Expenses	7,756,766.43	405,129.84	8,161,896.27	5,780,442.20	2,381,454.04
50203070-00	Drugs and Medicines Expenses	645,036.85	-	645,036.85	485,005.00	160,031.85
50203080-00	Medical, Dental & Laboratory Expenses	237,919.81	-	237,919.81	132,810.00	105,309.81
50203090-00	Fuel, Oil and Lubricants Expenses	14,359,860.01	(848,665.45)	13,511,194.56	6,205,333.16	7,306,001.38
50203990-00	Other Supplies Expenses	18,479,293.54	91,362.68	18,570,646.22	17,575,831.38	993,714.83
50204010-00	Water Expenses	172,029.00	5,833.35	177,862.35	177,862.35	-
50204020-00	Electricity Expenses	2,416,289.30	194,460.57	2,604,739.87	2,604,739.87	-
50205020-02	Telephone Expenses (Landline)	1,439,103.92	(604,202.62)	833,901.30	391,677.02	442,224.28
	Postage & Courier Expenses	-	4,847.00	4,847.00	4,847.00	-
	Telephone Expenses (Mobile)	-	227,831.86	227,831.86	227,831.86	-
50209030-00	Internet Subscription Expenses	822,432.00	305,589.78	1,128,031.78	1,128,031.78	-
	Repairs and Maintenance Expenses	-	-	-	-	-
50213010-01	Buildings & Other Structures	13,731,602.19	-	13,731,602.19	6,523,761.24	7,207,820.95
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	4,828,025.08	-	4,828,025.08	2,492,240.35	2,335,784.74
	Preventive Maintenance	5,730,000.00	-	5,730,000.00	3,798,795.17	1,941,204.83
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	160,000.00	-	160,000.00	18,000.00	141,100.00
50215010-00	Taxes, Duties & Licenses Expenses	765,092.92	-	765,092.92	989,318.82	956,776.30
50215020-00	Fidelity Bond Premiums Expenses	676,374.38	(48,529.00)	627,845.38	502,616.25	325,229.13
	Accountable Forms	-	48,529.00	48,529.00	48,529.00	-
50215030-00	Insurance Expenses	1,800,530.33	-	1,800,530.33	916,231.94	884,298.39
50290020-00	Printing & Publication Expenses	5,735,464.85	(36,800.00)	5,698,664.85	3,142,036.75	2,556,628.10
	Subscription Expenses	-	36,800.00	36,800.00	36,800.00	-
50290060-01	Rents - Buildings & Structures	228,920.00	-	228,920.00	100,215.00	128,705.00
	MOOE Subtotal	88,436,067.25	0.00	88,436,067.25	58,423,961.50	29,012,105.75
5-06-04-040-01	Construction of Fire Station	7,875,000.00	-	7,875,000.00	2,436,661.60	5,438,318.40
	CAPITAL OUTLAY Subtotal	7,875,000.00		7,875,000.00	2,436,661.60	5,438,318.40
	GRANDTOTAL	103,584,311.09	0.00	103,584,311.09	68,098,988.67	34,485,312.42

Prepared/Certified Correct by:

Noted by:

Jepunhaqban
SFO3 Jennifer C. Punhaqban BFP
Budget NCO


INSP JERRY SIBADUGAS BFP
Chief, Financial Management Division