

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

**CURRENT APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for SEPT 2017	Realignment	Allotment as of SEPT 2017	Obligations for SEPT 2017	Obligations as of SEPT 2017	Balances as of SEPT 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		(123,620.23)	138,150.35	-	-	138,150.35
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses		123,620.23	341,955.00	124,735.00	341,955.00	-
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses			691,200.00	-	-	691,200.00
	5-02-03-080-00	Other Supplies & Materials Expenses			32,000.00	13,400.00	13,400.00	18,600.00
	5-02-99-020-00	Printing & Publication Expenses			272,000.00	-	-	272,000.00
		Sub-Total			1,738,491.81	138,135.00	488,534.00	1,249,957.81
		Total of 3-02-03-0000			1,738,491.81	138,135.00	488,534.00	1,249,957.81
	100	PS	825,583.69	-	7,030,614.54	2,660,276.11	6,297,372.34	733,242.30
	200	MOOE	15,276,387.60	-	102,999,159.15	9,041,892.81	46,077,964.54	56,921,194.61
	600	CAPITAL OUTLAY	-	-	-	-	-	-
		GRAND TOTAL	16,101,971.29	-	110,029,773.79	11,702,168.92	52,375,336.88	57,654,436.91

**RECAPITULATION PER EXPENSE ACCOUNT**

5-01-01-010-02	Basic Salary-Uniformed	134,762.25		1,153,041.41	401,774.25	1,034,319.11	118,722.30
5-01-02-010-02	PERA-Uniformed	16,000.00		106,000.00	52,000.00	90,000.00	16,000.00
5-01-02-040-03	Clothing/Uniform Allowance	1,600.00		10,600.00	5,200.00	9,000.00	1,600.00
5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)	80,000.00		770,000.00	340,000.00	720,000.00	-
5-01-02-040-11	Replacement Clothing Allowance (RCA)	532,000.00		3,808,000.00	1,512,000.00	3,262,000.00	546,000.00
5-01-02-050-01	Subsistence Allowance	36,600.00		243,900.00	118,950.00	207,300.00	36,600.00
5-01-02-060-02	Laundry Allowance	253.93		2,961.73	793.93	2,721.73	240.00
5-01-02-070-02	Quarters Allowance	3,292.86		22,947.70	10,492.86	19,747.70	3,200.00
5-01-02-110-01	Hazard Pay	4,320.00		28,620.00	14,040.00	24,300.00	4,320.00
5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel	960.00		6,360.00	3,120.00	5,400.00	960.00
5-01-02-120-02	Longevity Pay	3,480.47		78,065.51	3,480.47	78,065.51	-
5-01-02-140-02	Year End Bonus - Military/Uniformed Personnel	-		-	-	-	-
5-01-02-990-34	Provisional Allowance	17,314.18		78,485.82	24,914.18	72,885.82	5,600.00
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	-		757,956.47	173,510.42	757,956.47	-
	PS Subtotal	825,583.69	-	7,030,614.64	2,660,276.11	6,297,372.34	733,242.30
5-02-01-010-00	Travelling Expenses	-	5,330.00	8,169,810.00	424,117.00	4,959,312.82	3,210,497.18
5-02-02-010-00	Training Expenses	-		1,035,307.98	89,190.00	367,390.00	667,917.98
5-02-03-010-00	Office Supplies Expenses	-	604.91	10,224,749.46	2,520,854.90	6,655,531.46	3,569,218.00
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	-	(123,620.23)	988,278.72	140,583.75	150,949.00	837,729.72
5-02-03-080-00	Medical, Dental & Laboratory Expenses	-	123,620.23	341,955.00	124,735.00	341,955.00	-
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	(15,830.00)	11,878,545.00	1,631,077.87	6,975,460.93	4,903,084.07
5-02-03-990-00	Other Supplies Expenses	-	(92,666.91)	25,390,561.09	1,685,038.30	13,007,992.35	12,382,568.74
5-02-04-010-00	Water Expenses	-		217,804.20	29,849.07	204,197.51	13,606.69
5-02-04-020-00	Electricity Expenses	-		3,233,622.36	146,740.20	2,268,465.00	965,157.36
5-02-05-010-00	Postage & Courier Services	-	965.00	8,294.00	965.00	8,294.00	-
5-02-05-020-01	Mobile Expenses	-		182,572.86	10,900.00	175,834.82	6,738.04
5-02-05-020-02	Landline Expenses	-	(102,883.17)	1,370,751.88	128,314.61	1,151,764.20	218,987.68
5-02-05-030-00	Internet Subscription Expenses	-	101,918.17	1,069,717.34	101,918.17	1,069,717.34	-
5-02-06-020-00	Prizes	-		1,596,000.00	10,000.00	1,040,500.00	555,500.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	14,900,000.00		14,900,000.00	-	-	14,900,000.00
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	276,387.60		13,155,444.77	380,000.00	2,688,000.00	10,467,444.77
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	2,700.00	292,435.79	76,880.83
5-02-15-020-00	Fidelity Bond Premiums Expenses	-		211,275.00	11,553.75	177,933.75	33,341.25
5-02-15-030-00	Insurance Expenses	-		1,543,864.75	2,749.19	1,095,850.07	448,014.68
5-02-99-020-00	Printing & Publication Expenses	-	89,362.00	5,418,552.00	1,462,406.00	2,986,886.50	2,431,665.50
5-02-99-050-01	Rents - Buildings & Structures	-	(20,000.00)	747,444.75	-	57,000.00	690,444.75
5-02-99-050-03	Rents - Motor Vehicles	-	30,500.00	430,500.00	135,500.00	376,500.00	54,000.00
5-02-99-070-00	Subscription Expenses	-	2,700.00	23,994.00	2,700.00	23,994.00	-
	MOOE Subtotal	15,276,387.60	0.00	102,999,159.15	9,041,892.81	46,077,964.54	56,921,194.61
	CAPITAL OUTLAY Subtotal	-	-	-	-	-	-
	GRANDTOTAL CURRENT	16,101,971.29	0.00	110,029,773.79	11,702,168.92	52,375,336.88	57,654,436.91

Encoded by:

Certified Correct by:

SFO1 Jeal O Pasion BFP  
Clerk, Plans and Budget Section  
Date: 10/9/17

SINIP SONNY A CARIO BFP  
Chief, Regional Financial Management Division  
Date:



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

**CURRENT APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for SEPT 2017	Realignment	Allotment as of SEPT 2017	Obligations for SEPT 2017	Obligations as of SEPT 2017	Balances as of SEPT 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			276,720.00	93,843.00	189,805.00	86,915.00
01-0000	5-02-02-010-00	Training Expenses			1,035,307.98	89,190.00	367,390.00	667,917.98
	5-02-03-010-00	Office Supplies Expenses		3,304.91	120,955.87	20,640.00	120,955.87	-
	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	140,583.75	150,549.00	699,579.37
	5-02-03-990-00	Other Supplies & Materials Expenses		(92,666.91)	2,485,233.09	914,804.91	1,969,179.64	516,053.45
	5-02-15-020-00	Fidelity Bond Premiums			211,275.00	11,553.75	177,933.75	33,341.25
	5-02-99-020-00	Printing & Publication Expenses		89,362.00	107,362.00	89,700.00	107,362.00	-
	5-02-99-050-01	Rents-Building & Structures			248,000.00	-	57,000.00	191,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00	105,000.00	192,000.00	54,000.00
		Sub-Total	-	-	5,911,779.73	1,465,315.41	3,334,575.26	2,577,204.47
		Total of 1-00-01-0000	-	-	5,911,779.73	1,465,315.41	3,334,575.26	2,577,204.47
3-01	5-02-01-010-00	Travelling Expenses-Local		(10,500.00)	7,184,840.00	312,888.00	4,429,865.50	2,754,974.50
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	48,960.25	360,567.00	2,995,998.52
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			1,097,250.00	291,932.95	559,642.77	537,607.23
	5-02-03-990-00	Other Supplies & Materials Expenses			3,033,420.00	690,866.00	2,445,948.80	587,471.20
	5-02-06-020-00	Prizes			1,596,000.00	10,000.00	1,040,500.00	555,500.00
	5-02-99-020-00	Printing & Publication Expenses			5,034,190.00	1,372,706.00	2,875,984.50	2,158,205.50
	5-02-99-050-03	Rents-Motor Vehicles		10,500.00	65,500.00	10,500.00	65,500.00	-
		Sub-Total	-	-	21,387,785.52	2,737,853.20	11,798,028.57	9,589,756.95
		Total of 3-01-01-0000	-	-	21,387,785.52	2,737,853.20	11,798,028.57	9,589,756.95
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel	134,762.25		1,153,041.41	401,774.25	1,034,319.11	118,722.30
01-0000	5-01-02-010-02	PERA-Uniformed	16,000.00		106,000.00	52,000.00	90,000.00	16,000.00
	5-01-02-040-03	Clothing/Uniform Allowance	1,600.00		10,600.00	5,200.00	9,000.00	1,600.00
	5-01-02-040-04	Initial Clothing/Uniform Allowance ( ICA )	80,000.00		720,000.00	340,000.00	720,000.00	-
	5-01-02-040-11	Replacement Clothing/Uniform Allowance ( RCA )	532,000.00		3,808,000.00	1,512,000.00	3,262,000.00	546,000.00
	5-01-02-050-01	Subsistence Allowance	36,600.00		243,900.00	118,950.00	207,300.00	36,600.00
	5-01-02-060-02	Laundry Allowance	253.93		2,961.73	793.93	2,721.73	240.00
	5-01-02-070-02	Quarters Allowance	3,292.86		22,947.70	10,492.86	19,747.70	3,200.00
	5-01-02-110-01	Hazard Pay	4,320.00		28,670.00	14,040.00	24,300.00	4,320.00
	5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel	960.00		6,360.00	3,120.00	5,400.00	960.00
	5-01-02-120-02	Longevity Pay	3,480.47		78,065.51	3,480.47	78,065.51	-
	5-01-02-140-02	Year End Bonus - Military/Uniformed Personnel	-		13,676.00	-	13,676.00	-
	5-01-02-990-34	Provisional Allowance	12,314.18		78,485.82	24,914.18	72,885.82	5,600.00
	5-01-04-990-99	Lump Sum for Personnel Services			757,956.47	173,510.42	757,956.47	-
		Sub-Total	825,583.69	-	7,030,614.64	2,660,276.11	6,297,372.34	733,242.30
3-02	5-02-01-010-00	Travelling Expenses-Local		15,830.00	161,050.00	15,830.00	161,050.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses		(2,700.00)	6,261,143.99	2,451,254.65	6,155,988.59	107,155.40
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		(15,830.00)	10,090,095.00	1,339,144.92	6,415,818.16	3,674,276.84
	5-02-03-990-00	Other Supplies & Materials Expenses			19,279,908.00	65,967.39	8,163,213.91	11,116,694.09
	5-02-04-010-00	Water Expenses			217,804.20	29,849.07	204,197.51	13,606.69
	5-02-04-020-00	Electricity Expenses			3,233,622.36	146,740.20	2,268,465.00	965,157.36
	5-02-05-010-00	Postage & Courier Services		965.00	8,294.00	965.00	8,294.00	-
	5-02-05-020-01	Mobile Expenses			182,572.86	10,900.00	175,834.82	6,738.04
	5-02-05-020-02	Landline Expenses		(102,883.17)	1,370,751.88	128,314.61	1,151,764.20	218,987.68
	5-02-05-030-00	Internet Subscription Expenses		101,918.17	1,069,717.34	101,918.17	1,069,717.34	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	14,900,000.00		14,900,000.00	-	-	14,900,000.00
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	376,387.60		13,155,444.72	380,000.00	2,688,000.00	10,467,444.72
	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	2,700.00	292,435.79	76,880.83
	5-02-15-030-00	Insurance Expenses			1,543,864.75	2,749.19	1,095,852.07	448,014.68
	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		(20,000.00)	499,444.75	-	-	499,444.75
	5-02-99-050-03	Rents-Motor Vehicles		20,000.00	119,009.00	20,000.00	119,000.00	-
	5-02-99-070-00	Subscription Expenses		2,700.00	23,994.00	2,700.00	23,994.00	-
		Sub-Total	15,276,387.60	-	72,651,024.47	4,699,033.20	29,995,163.39	42,655,861.08
3-02								
01-0000	5-08-04-040-01	Construction of Fire Station			-	-	-	-
		Sub-Total	-	-	-	-	-	-
		Total of 3-02-01-0000	16,101,971.29	-	79,681,639.11	7,359,309.31	36,292,535.73	43,389,103.38
3-02	5-02-01-010-00	Travelling Expenses-Local			344,700.00	1,556.00	45,413.32	299,286.68
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			-	-	-	-
	5-02-03-990-00	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	1,556.00	461,663.32	848,414.30
		Total of 3-02-02-0000	-	-	1,310,077.62	1,556.00	461,663.32	848,414.30



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

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for SEPT 2017	Realignment	Allotment as of SEPT 2017	Obligations for SEPT 2017	Obligations as of SEPT 2017	Balances as of SEPT 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			751,528.80		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	Travelling 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 Expenses			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	35,780.50	771,885.50	9,657,214.50
	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	6,272,459.20		8,903,855.65		107,462.50	8,796,393.15
	5-02-13-060-09	Repairs & Maintenance-Machinery & Equipment	-		5,415,647.13		1,243,491.00	4,172,156.13
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	-		187,256.90		75,157.27	112,099.63
	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	-
	5-02-99-060-01	Rents-Building & Structures			-		-	-
	5-02-99-070-00	Subscription Expenses			-		-	-
		Sub-Total	6,272,459.20	-	25,248,151.79	35,780.50	2,515,288.38	22,732,863.41
3-02								
01-0000	5-05-04-040-01	Construction of Fire Station			15,789.56		-	15,789.56
		Sub-Total	-	-	15,789.56	-	-	15,789.56
		Total of 3-02-01-0000	6,272,459.20	-	25,263,941.35	35,780.50	2,515,288.38	22,748,652.97
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		6,272,459.20	-	37,030,248.32	35,780.50	13,612,920.34	23,417,327.98
600	CAPITAL OUTLAY		-	-	15,789.56	-	-	15,789.56
	<b>GRAND TOTAL</b>		<b>6,272,459.20</b>	<b>-</b>	<b>37,046,037.88</b>	<b>35,780.50</b>	<b>13,612,920.34</b>	<b>23,433,117.54</b>

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

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for SEPT 2017	Realignment	Allotment as of SEPT 2017	Obligations for SEPT 2017	Obligations as of SEPT 2017	Balances as of SEPT 2017
<b>RECAPITULATION PER EXPENSE ACCOUNT</b>								
	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	-	-	-	-	-	-
	5-01-02-110-03	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	-	-	-	-	-	-
		<b>PS Subtotal</b>	-	-	-	-	-	-
	5-02-01-010-00	Traveling 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	-	-	174,688.96	-	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	35,780.50	2,664,165.50	10,180,540.50
	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	6,272,459.20	-	6,903,835.65	-	107,462.50	8,796,393.15
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	-	-	-	-	-	-
		Major Repairs	-	-	4,357,274.22	-	186,550.00	4,168,724.22
		Preventive Maintenance	-	-	1,058,372.91	-	1,054,941.00	3,431.91
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	-	-	-	-	-	-
		Major Repairs	-	-	55,423.75	-	-	55,423.75
		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	-	-	-	-	-	-
		<b>MOOE Subtotal</b>	<b>6,272,459.20</b>	-	<b>37,036,248.32</b>	<b>35,780.50</b>	<b>13,612,920.34</b>	<b>23,417,327.98</b>
	5-06-04-040-01	Construction of Fire Station	-	-	15,789.56	-	-	15,789.56
		<b>CAPITAL OUTLAY Subtotal</b>	-	-	<b>15,789.56</b>	-	-	<b>15,789.56</b>
		<b>GRANDTOTAL CONTINUING</b>	<b>6,272,459.20</b>	-	<b>37,046,037.88</b>	<b>35,780.50</b>	<b>13,612,920.34</b>	<b>23,433,117.54</b>

Encoded by:

Certified Correct by:

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Jason O Paslon BFP  
Chief, Plans and Budget Section  
Date: 10/9/17

*Sony A Cario*  
SONNY A CARIO BFP  
Chief, 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 2017-09-009**

01 September 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
1-00-01-0000		MOOE	50203010-00 Office Supplies Expenses	3,304.91
		MOOE	50299020-00 Printing & Publication Expenses	89,362.00
3-01-01-0000		MOOE	50299050-03 Rents - Motor Vehicles	10,500.00
3-02-01-0000		MOOE	50201010-00 Travelling Expenses	15,830.00
		MOOE	50205010-00 Postage and Courier Services	965.00
		MOOE	50205030-00 Internet Subscription Expenses	101,918.17
		MOOE	50299050-03 Rents - Motor Vehicles	20,000.00
		MOOE	50299070-00 Subscription Expenses	2,700.00
3-02-03-0000		MOOE	50203080-00 Medical, Dental & Lab Supplies Expenses	123,620.23
<b>TOTAL:</b>				<b>368,200.31</b>

**SOURCE ITEMS (FROM):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1-00-01-0000		MOOE	50203990-00 Other Supplies & Materials Expenses	(92,666.91)
3-01-01-0000		MOOE	50201010-00 Travelling Expenses	(10,500.00)
3-02-01-0000		MOOE	50203010-00 Office Supplies Expense	(2,700.00)
		MOOE	50203090-00 Fuel, Oil and Lubricants Expenses	(15,830.00)
		MOOE	50205020-02 Landline Expenses	(102,883.17)
		MOOE	50299050-01 Rents - Buildings and Structures	(20,000.00)
3-02-03-0000		MOOE	50203070-00 Drugs and Medicines Expenses	(123,620.23)
<b>TOTAL:</b>				<b>(368,200.31)</b>

Prepared by:

Recommended by:

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 Clerk, Plans and Budget Section

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