

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**

AS OF SEPTEMBER 30, 2015

FUND 101

CURRENT APPROPRIATION	OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES		
3-02 01-0000	General Administrative Services 01-0000 General Management and Supervision  >>>	5-02-02-010-00	Training Expenses	1,193,606.02	448,500.00	745,106.02
		5-02-03-010-00	Office Supplies Expenses	1,177,454.94	1,158,687.90	18,766.94
		5-02-03-070-00	Drugs & Medicines Expenses	655,683.06	325,232.00	330,451.06
		5-02-03-090-00	Fuel, Oil and Lubricants Expenses	223,745.44		223,745.44
		5-02-03-990-00	Other Supplies & Materials Expenses	54,400.00		54,400.00
		5-02-99-020-00	Printing & Publication Expenses	1,526,952.96	961,348.00	565,214.96
		5-02-15-020-00	Fidelity Bond Premiums	1,008,957.44	15,191.25	993,666.19
		Sub-Total	5,840,309.76	2,908,959.15	2,931,350.61	
		>>>	<b>5,840,309.76</b>	<b>2,908,959.15</b>	<b>2,931,350.61</b>	
		3-01	Fire Prevention Services 01-0000 Fire Prevention  >>>	5-02-01-010-00	Travelling Expenses-Local	8,141,163.14
5-02-03-010-00	Office Supplies Expenses	3,116,724.02	1,551,196.85	1,565,527.17		
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	2,729,494.75	730,262.15	1,999,232.63		
5-02-99-020-00	Printing & Publication Expenses	3,038,828.24	1,519,414.12	1,519,414.12		
Sub-Total	17,026,210.16	11,551,219.77	5,474,990.41			
>>>	<b>17,026,210.16</b>	<b>11,551,219.77</b>	<b>5,474,990.41</b>			
3-02	Personnel Services 01-0000 Suppressor & Investigation Services  >>>	5-01-01-010-01	Basic Salary-Civilian	15,048.00	83,868.00	15,048.00
5-01-02-010-01	PE-RA-Civilian	83,868.00	4,000.00	-		
5-01-01-010-02	Basic Salary-Uniformed	4,000.00	4,000.00	-		
5-01-02-010-02	PE-RA-Uniformed	400.00	400.00	-		
5-01-02-040-03	Clothing/Uniform Allowance	5,580.00	1,400.00	200.00		
5-01-02-050-01	Subsistence Allowance	1,800.00	60.00	-		
5-01-02-080-02	Quarters Allowance	60.00	480.00	-		
5-01-02-110-01	Hazard Pay	480.00	240.00	-		
5-01-02-110-09	Hazardous Duty Pay	240.00	-	-		
5-01-03-020-02	PAG-BIG	546,000.00	1,792,000.00	29,000.00		
5-01-02-040-04	Clothing/Uniform Allowance (ICA)	1,820,000.00	23,514.45	3,361.48		
5-01-02-040-11	Clothing/Uniform Allowance (RCA)	26,895.93				
5-01-021-20-02	Longevity Pay					
Sub-Total	2,504,171.93	2,457,542.45	46,629.48			
>>>	<b>2,504,171.93</b>	<b>2,457,542.45</b>	<b>46,629.48</b>			
3-02	Suppression & Investigation Services 01-0000 Response and Suppression of all destructive fires  >>>	5-02-03-010-00	Office Supplies Expenses	3,118,980.72	4,922,741.70	6,394,713.78
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	11,317,455.48	6,360,844.95	8,330,783.21		
5-02-03-990-00	Other Supplies & Materials Expenses	14,691,629.16	151,223.60	23,384.85		
5-02-04-010-00	Water Expenses	174,678.45	2,053,724.42	-		
5-02-04-020-00	Electricity Expenses	2,053,724.42	203,629.88	221,386.85		
5-02-05-020-01	Telephone Expenses-Mobile	203,629.88	268,921.53	-		
5-02-05-020-02	Telephone Expenses-Landline	480,208.38	2,620.00	405,235.46		
5-02-05-010-00	Postage & Courier Services	2,620.00	589,360.00	55,624.10		
5-02-05-030-00	Internet Subscription Expenses	994,595.46	914,421.86	-		
5-02-99-020-00	Printing & Publication Expenses	994,595.46	17,374.00	119,600.00		
5-02-99-070-00	Subscription Expenses	17,374.00	15,000.00	880.34		
5-02-99-050-01	Rent-Building & Structures	134,800.00	318,416.75	2,267,700.17		
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	319,277.09	9,517,673.16	170,000.00		
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	11,785,373.33	30,000.00	640,558.56		
5-02-13-090-01	Repairs & Maintenance-Transportation Equipment	200,000.00	124,534.36	884,598.23		
5-02-15-010-00	Taxes, Duties & Licenses	765,092.92	381,870.16	-		
5-02-15-030-00	Insurance Expenses	1,266,437.39				
Sub-Total	48,495,861.85	28,990,783.71	19,314,877.95			
>>>	<b>48,495,861.85</b>	<b>28,990,783.71</b>	<b>19,314,877.95</b>			

OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
02-0000 Conduct of Fire Investigation Activities	592,150.92	467,367.22	124,783.70
>>>	<u>592,150.92</u>	<u>467,367.22</u>	<u>124,783.70</u>
5-02-01-010-00 Travelling Expenses-Local	159,473.84	95,074.00	64,399.84
5-02-03-010-00 Office Supplies Expenses	357,663.72	357,596.75	64.97
5-02-03-990-00 Fuel, Oil and Lubricants Expenses	79,013.36	14,694.47	60,318.89
02-0000 Conduct of Fire Emergency, Medical and Rescue Activities	1,099,993.26	298,778.75	770,194.51
>>>	<u>1,058,963.26</u>	<u>288,778.75</u>	<u>770,164.51</u>
5-02-03-010-00 Office Supplies Expenses	298,448.12	204,148.75	94,299.37
5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	177,636.92	84,630.00	93,006.92
5-02-03-990-00 Other Supplies & Materials Expenses	582,878.22		582,878.22
RECAPITULATION			
100 PS	2,504,171.93	2,457,542.45	46,629.48
200 MOOE	73,013,295.78	44,197,106.60	28,816,187.18
	<u>76,517,467.71</u>	<u>46,654,651.05</u>	<u>28,852,816.66</u>
TOTAL (CURRENT)			

Prepared by:

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Budget NCO

Certified Correct:

*Alfredo*  
CINSP ALFREDO VALDEZ BFP  
Chief Financial Officer R3

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
 AS OF SEPTEMBER 30, 2015

BAR No. 3

CONTINUING APPROPRIATION	OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
00	General Administrative Services 01-0000 General Management and Supervision	Sub-Total 665,990.31	226,540.05	329,490.26
	5-02-02-010-00 Training Expenses	0.73	17,835.05	0.73
	5-02-03-010-00 Office Supplies Expenses	17,835.05		122,331.00
	5-02-03-090-00 Procurement of Dental Instruments & Supplies	122,331.00	208,965.00	207,148.53
	5-02-15-020-00 Fidelity Bond Premiums	415,813.53		
01	Fire Prevention Services 01-0000 Fire Prevention	Sub-Total 1,028,434.18	977,450.97	50,983.21
	5-02-01-010-00 Travelling Expenses-Local	275,690.17	275,325.00	365.17
	5-02-03-010-00 Office Supplies Expenses	131,287.19	131,287.19	1,001.51
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	137,284.23	136,292.72	7.54
	5-02-05-030-00 Internal Subscription Expenses	427,647.04	427,639.50	48,608.99
	5-02-15-030-00 Insurance Expenses	56,315.55	6,706.55	
02	Suppression & Investigation Services 01-0000 Response and Suppression of all destructive fires	Sub-Total 39,464,048.22	31,993,565.91	7,470,482.31
	5-02-01-010-00 Travelling Expenses-Local	445,073.85	445,873.85	
	5-02-03-010-00 Office Supplies Expenses	183,315.65	183,315.65	
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,564,711.05	1,564,711.05	
	5-02-01-990-00 Other Supplies & Materials Expenses	3,997,500.35	4,917,770.40	5,079,729.95
	5-02-04-010-00 Water Expenses	25,023.38	24,938.47	84.92
	5-02-05-020-02 Electricity Expenses	24,697.37	24,697.37	
	5-02-99-020-00 Telephone Expenses-Landline	142,694.29	142,690.67	33.62
	5-02-99-020-00 Printing & Publication Expenses	96,763.85	6,760.00	87,003.65
	5-02-99-070-00 Subscription Expenses	5,694.00	5,694.00	
	5-02-99-050-01 Rents-Building & Structures	53,664.94	53,664.00	0.94
	5-02-13-040-00 Repairs & Maintenance-Building & Other Structure	24,066,161.87	22,844,917.82	1,221,244.05
	5-02-13-060-00 Repairs & Maintenance-Transportation Equipment	1,704,181.30	1,479,321.20	224,860.10
	5-02-15-010-00 Taxes, Duties & Licenses	277,941.66	277,941.66	
	5-02-15-030-00 Insurance Expenses	553,426.85	19,329.77	534,097.08
	5-05-04-050-09 Dealer Response & Rescue Equipment	323,408.00		323,408.00
	>>>	Sub-Total 10,560,000.00		10,560,000.00
	>>>	Sub-Total 10,560,000.00		10,560,000.00
02	02-0000 Conduct of Fire Investigation Activities	Sub-Total 71,265.53	71,265.53	
	5-02-01-010-00 Travelling Expenses-Local	58,200.00	58,200.00	
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	13,065.53	13,065.53	
03	03-0000 Conduct of Fire Emergency Medical and Rescue Activities	Sub-Total 7,624.30	7,623.00	1.30
	5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	3,090.07	3,090.00	0.07
	5-02-03-070-00 Drugs & Medicines Expenses	4,533.92	4,533.00	0.92
	5-02-03-990-00 Other Supplies & Materials Expenses	0.31		0.31
	>>>	Sub-Total 7,624.30	7,623.00	1.30
	>>>	Sub-Total 7,624.30	7,623.00	1.30
	>>>	TOTAL (CONTINUING)	33,276,425.46	7,860,927.00
	>>>	TOTAL (CONTINUING)	33,276,425.46	7,860,927.00

Prepared by:

Certified Correct:

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 Budget NCO

CINSP ALVIN  VALDEZ BFP  
 Chief, Financial and Office RA