

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
 AS OF JUNE 30, 2015  
 FUND 101

CURRENT APPROPRIATION:	OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00.	<b>General Administrative Services</b> 01-0000 General Management and Supervision >>>	2,892,954.88 <u>2,892,954.88</u>	1,661,283.20 <u>1,661,283.20</u>	1,231,671.68 <u>1,231,671.68</u>
	5-02-02-010-00 Training Expenses	596,803.01	112,500.00	484,303.01
	5-02-03-010-00 Office Supplies Expenses	588,727.42	511,161.95	77,565.47
	5-02-03-070-00 Drugs & Medicines Expenses	327,841.53	325,232.00	2,609.53
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	111,872.72	697,198.00	111,872.72
	5-02-99-020-00 Printing & Publication Expenses	763,281.48	15,191.25	66,083.48
	5-02-15-020-00 Fidelity Bond Premiums	504,428.72		489,237.47
3-01.	<b>Personnel Services</b> 01-0000 Fire Prevention Services >>>	-	-	-
	5-01-02-040-01 Clothing Allowance ( NUP )			
3-01.	<b>Fire Prevention Services</b> 01-0000 Fire Prevention >>>	8,513,105.09 <u>8,513,105.09</u>	8,224,861.42 <u>8,224,861.42</u>	288,243.67 <u>288,243.67</u>
	5-02-01-010-00 Travelling Expenses-Local	4,490,300.15	4,490,300.15	-
	5-02-03-010-00 Office Supplies Expenses	1,558,362.01	1,484,885.00	73,477.01
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	945,028.81	730,262.15	214,766.66
	5-02-99-020-00 Printing & Publication Expenses	1,519,414.12	1,519,414.12	-
3-02.	<b>Personnel Services</b> 01-0000 Suppression & Investigation Services >>>	1,186,019.57 <u>1,186,019.57</u>	1,116,019.57 <u>1,116,019.57</u>	70,000.00 <u>70,000.00</u>
	5-01-01-010-01 Basic Salary-Civilian	40,436.00	40,436.00	-
	5-01-02-010-01 PERA-Civilian	4,000.00	4,000.00	-
	5-01-01-010-02 Basic Salary-Uniformed	400.00	400.00	-
	5-01-02-010-02 PERA-Uniformed	5,580.00	5,580.00	-
	5-01-02-040-03 Clothing/Uniform Allowance	800.00	800.00	-
	5-01-02-050-01 Subsistence Allowance	60.00	60.00	-
	5-01-020-70-02 Quarters Allowance	480.00	480.00	-
	5-01-02-060-02 Laundry Allowance	240.00	240.00	-
	5-01-02-110-01 Hazard Pay			
	5-01-02-110-09 Hazardous Duty Pay			
	5-01-03-020-02 PAG-IBIG	546,000.00	546,000.00	-
	5-01-02-040-04 Clothing/Uniform Allowance ( ICA )	574,000.00	504,000.00	70,000.00
	5-01-02-040-11 Clothing/Uniform Allowance ( RCA )	14,023.57	14,023.57	-
	5-01-021-20-02 Longevity Pay			
3-02.	<b>Suppression &amp; Investigation Services</b> 01-0000 Response and Suppression of all destructive fires >>>	25,576,815.18 <u>25,576,815.18</u>	12,402,701.52 <u>12,402,701.52</u>	13,174,113.66 <u>13,174,113.66</u>
	5-02-03-010-00 Office Supplies Expenses	1,559,490.36	1,419,720.25	139,770.11
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	5,658,727.74	1,844,321.68	3,814,406.06
	5-02-03-990-00 Other Supplies & Materials Expenses	7,345,814.08	4,117,286.53	3,228,527.55
	5-02-04-010-00 Water Expenses	174,608.45	68,930.28	105,678.17
	5-02-04-020-00 Electricity Expenses	1,985,901.26	1,295,154.36	690,746.90
	5-02-05-020-01 Telephone Expenses-Mobile	118,707.38	118,707.38	-
	5-02-05-020-02 Telephone Expenses-Landline	633,389.04	140,841.59	492,547.45
	5-02-05-010-00 Postage & Courier Services	2,195.00	2,195.00	-
	5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			
	5-02-05-030-00 Internet Subscription Expenses	994,595.46	232,530.00	762,065.46
	5-02-99-020-00 Printing & Publication Expenses	485,387.99	476,271.88	9,116.11
	5-02-99-070-00 Subscription Expenses	8,322.00	8,322.00	-
	5-02-99-050-01 Rents-Building & Structures	134,600.00	15,000.00	119,600.00
	5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	319,277.09	2,579,400.00	319,277.09
	5-02-13-060-09 Repairs & Maintenance-Machinery & Equipment	5,560,000.00	2,980,000.00	2,580,000.00
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	160,000.00	30,000.00	130,000.00

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OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
5-02-15-010-00 Taxes, Duties & Licenses 5-02-15-030-00 Insurance Expenses	382,546.46 53,252.87	26,275.30 27,745.27	356,271.16 25,507.60
02-0000 Conduct of Fire Investigation Activities >>>	296,075.46 296,075.46	176,874.00 176,874.00	119,201.46 119,201.46
Sub-Total			
5-02-01-010-00 Travelling Expenses-Local 5-02-03-010-00 Office Supplies Expenses 5-02-03-090-00 Fuel, Oil and Lubricants Expenses	79,736.92 178,831.86 37,506.68	76,174.00 97,700.00 3,000.00	3,562.92 81,131.86 34,506.68
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>	529,481.63 529,481.63	166,928.75 166,928.75	362,552.88 362,552.88
Sub-Total			
5-02-03-010-00 Office Supplies Expenses 5-02-03-080-00 Medical, Dental & Lab Supplies Expenses 5-02-03-990-00 Other Supplies & Materials Expenses	149,224.06 88,818.46 291,439.11	82,298.75 84,630.00	66,925.31 4,188.46 291,439.11
RECAPITULATION:			
100 PS	1,186,019.57	1,116,019.57	70,000.00
200 MOOE	37,808,432.24	22,632,648.89	15,175,783.35
TOTAL (CURRENT)	38,994,451.81	23,748,668.46	15,225,783.35

Prepared by:

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Certified Correct:

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CONTINUING APPROPRIATION:		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00.	<b>General Administrative Services</b>	>>>	433,649.31	135,910.00	297,739.31
	01-0000 General Management and Supervision		<u>433,649.31</u>	<u>135,910.00</u>	<u>297,739.31</u>
	5-02-02-010-00 Training Expenses	0.73	0.73		0.73
	5-02-03-010-00 Office Supplies Expenses	17,835.05	17,835.05	2,027.50	15,807.55
	5-02-15-020-00 Fidelity Bond Premiums	415,813.53	415,813.53	133,882.50	281,931.03
	<b>Sub-Total</b>				
3-01.	<b>Fire Prevention Services</b>	>>>	1,028,434.18	946,455.65	81,978.53
	01-0000 Fire Prevention		<u>1,028,434.18</u>	<u>946,455.65</u>	<u>81,978.53</u>
	5-02-01-010-00 Travelling Expenses-Local	275,690.17	275,690.17	275,325.00	365.17
	5-02-03-010-00 Office Supplies Expenses	131,287.19	131,287.19	107,998.43	23,288.76
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	137,294.23	137,294.23	136,292.72	1,001.51
	5-02-05-030-00 Internet Subscription Expenses	427,847.04	427,847.04	426,839.50	1,007.54
	5-02-15-030-00 Insurance Expenses	56,315.55	56,315.55		56,315.55
	<b>Sub-Total</b>				
3-02.	<b>Suppression &amp; Investigation Services</b>	>>>	22,015,392.35	7,219,548.72	14,795,843.63
	01-0000 Response and Suppression of all destructive fires		<u>22,015,392.35</u>	<u>7,219,548.72</u>	<u>14,795,843.63</u>
	5-02-01-010-00 Travelling Expenses-Local	445,873.85	445,873.85	445,873.85	-
	5-02-03-010-00 Office Supplies Expenses	183,315.65	183,315.65	182,722.00	593.65
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,564,711.05	1,564,711.05	1,560,375.93	4,335.12
	5-02-03-990-00 Other Supplies & Materials Expenses	9,997,500.35	9,997,500.35	2,954,392.56	7,043,107.79
	5-02-04-010-00 Water Expenses	25,023.39	25,023.39	24,938.47	84.92
	5-02-04-020-00 Electricity Expenses	24,697.37	24,697.37	23,364.26	1,333.11
	5-02-05-020-02 Telephone Expenses-Landline	142,684.29	142,684.29	142,650.67	33.62
	5-02-99-020-00 Printing & Publication Expenses	95,763.65	95,763.65	8,760.00	87,003.65
	5-02-99-070-00 Subscription Expenses	5,694.00	5,694.00	5,694.00	-
	5-02-99-050-01 Rents-Building & Structures	53,664.94	53,664.94	53,664.00	0.94
	5-02-13-040-00 Repairs & Maintenance-Building & Other Structure	6,940,914.00	6,940,914.00	56,090.61	6,884,823.39
	5-02-13-060-00 Repairs & Maintenance-Transportation Equipment	1,704,181.30	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	262,371.40	15,570.26
	5-02-15-030-00 Insurance Expenses	553,426.85	553,426.85	19,329.77	534,097.08
	<b>Sub-Total</b>				
3-02.	<b>Capital Outlay</b>	>>>	323,408.00	-	323,408.00
	01-0000 Response and Suppression of all destructive fires		<u>323,408.00</u>	<u>-</u>	<u>323,408.00</u>
	5-06-04-050-09 Disaster Response & Rescue Equipment	323,408.00	323,408.00		323,408.00
02-0000	<b>Conduct of Fire Investigation Activities</b>	>>>	71,265.53	64,200.00	7,065.53
	5-02-01-010-00 Travelling Expenses-Local	58,200.00	58,200.00	58,200.00	-
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	13,065.53	13,065.53	6,000.00	7,065.53
	<b>Sub-Total</b>				
03-0000	<b>Conduct of Fire Emergency Medical and Rescue Activities</b>	>>>	7,624.30	7,623.00	1.30
	5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	3,090.07	3,090.07	3,090.00	0.07
	5-02-03-070-00 Drugs & Medicines Expenses	4,533.92	4,533.92	4,533.00	0.92
	5-02-03-990-00 Other Supplies & Materials Expenses	0.31	0.31		0.31
	<b>Sub-Total</b>				
	<b>TOTAL</b>		23,556,365.67	8,373,737.37	15,182,628.30
	(CONTINUING)		<u>23,556,365.67</u>	<u>8,373,737.37</u>	<u>15,182,628.30</u>

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