BUREAU OF FIRE PROTECTION
REGIONAL OFFICE III
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 101

CY 2018

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of August	REALIGNMENT	as of the month of August	for the month of August	as of the month of August		for the month of August	as of the month of August
100000100001000	General Management Services								
50104030-04	Monetization			7,118,777.22		7,118,777.22	-	4,799,320.88	6,972,285.05
	Subtotal PS - GMS	-		7,118,777.22	-	7,118,777.22	-	4,799,320.88	6,972,285.05
100000100001000	General Management Services								
50201010-00	Travelling Expenses		874.00	289,389.08	874.00	289,389.08	-	1,564.00	289,389.08
50202010-02	Training Expenses			2,210,850.00		2,212,850.00	7,000.00	1,810,850.00	2,212,850.00
50203010-02	Office Supplies Expenses		(307,167.00)	326,694.36		36,970.00	289,694.36	-	36,970.00
50203020-00	Accountable Form Expenses			349,832.16	1,600.00	2,800.00	347,032.16	1,600.00	2,800.00
50203070-00	Drugs and Medicines Expenses			870,036.68	113,317.42	346,834.42	523,202.26	-	233,517.00
50203090-00	Fuel, Oil and Lubricants Expenses		6,293.00	6,293.00	6,293.00	6,293.00	-	6,293.00	6,293.00
50203990-00	Other Supplies Expenses		770,200.00	2,456,267.53	778,200.00	2,456,267.53	-	375,500.00	1,798,567.53
50215020-00	Fidelity Bond Premiums Expenses			386,799.57	12,937.50	294,602.25	92,197.32	12,937.50	294,602.25
50299020-00	Printing & Publication Expenses		(478,700.00)	314,043.28		2,440.00	311,603.28	-	2,440.00
50299050-01	Rent Expenses - Building & Structures			100,000.00		100,000.00	-	-	100,000.00
50299050-03	Rent Expenses - Motor Vehicles			166,000.00		166,000.00	-	-	166,000.00
	Subtotal MOOE - GMS	-	-	7,485,145.66	913,221.92	5,914,446.28	1,570,699.38	2,218,144.50	5,143,428.86
310100100001000	Enforcement of Fire Safety Laws, Rules & Regulations								
50101010-01	Basic Salary - Civilian			7,595.71		7,595.71	-	-	-
50102010-01	PERA - Civilian			1,096.77		1,096.77	-	-	-
	Subtotal PS - EFSLRR	-		8,692.48	-	8,692.48	-	-	-
310100100001000	Enforcement of Fire Safety Laws, Rules & Regulations								
50201010-00	Travelling Expenses			8,271,730.20	5,498.00	6,132,841.00	2,138,889.20	8,134.00	6,130,841.00
50203010-07	Office Supplies Expenses		(7,681.04)	1,027,844.72	990,000.00	991,660.00	35,184.72	-	1,660.00
50203990-00	Other Supplies Expenses		(373,810.00)	1,594,992.00		944,992.00	650,000.00	928,872.00	944,992.00
50299020-00	Printing & Publication Expenses		383,491.04	2,505,930.00	1,814,860.00	2,505,930.00	-		691,070.00
50299050-03	Rent Expenses - Motor Vehicles			-		-	-		-
	Subtotal MOOE - EFSLRR	-	-	13,400,496.92	2,810,358.00	10,575,423.00	2,825,073.92	937,006.00	7,768,563.00
310100100002000	Information, Education & Communication Activities								
50203010-00	Travelling Expenses			112,731.22		50,742.00	61,989.22	-	50,742.00
50203010-02	Office Supplies Expenses		(20,405.05)	1,114,568.11		765,935.07	348,633.04	-	765,935.07
50203090-00	Fuel, Oil and Lubricants Expenses		20,405.05	2,029,421.53	20,405.05	2,029,421.53	-	106,797.55	2,029,421.53
50203990-00	Other Supplies Expenses			1,681,510.35		1,681,510.35	-	-	1,681,510.35
50206020-00	Prizes			565,000.00		565,000.00	-	-	565,000.00
50299020-00	Printing & Publication Expenses			2,861,154.27		966,620.00	1,894,534.27	-	966,620.00
50299050-03	Rent Expenses - Motor Vehicles			42,000.00		42,000.00	-	-	42,000.00
	Subtotal MOOE - IEC	-	-	8,406,385.48	20,405.05	6,101,228.95	2,305,156.53	106,797.55	6,101,228.95
310200100001000	Fire Operation Activities								
50101010-01	Basic Salary - Civilian			-			-		
50101010-02	Basic Salary - Uniformed			273,487.33		273,487.33	-		237,344.00
50102010-01	PERA - Civilian			-		-	-		-
50102010-02	PERA - Uniformed			16,000.00		16,000.00	-		16,000.00
50102040-03	Clothing/ Uniform Allowance			1,600.00		1,600.00	-		1,600.00
50102040-04	RCA			-		-	-		-
50102040-11	RCA			1,932,000.00		1,918,000.00	14,000.00	924,000.00	1,890,000.00
50102050-01	Subsistence Allowance			35,400.00		35,400.00	-		35,400.00
50102060-02	Laundry Allowance			240.00		240.00	-		240.00
50102070-02	Quarters Allowance			3,300.00		3,300.00	-		3,200.00
50102110-01	Hazard Pay			4,320.00		4,320.00	-		4,320.00
50102120-03	Hazard Duty Pay - Uniformed			-		-	-		
50102120-02	Longevity Pay			4,382.12		4,382.12	-		-
50102140-02	Year End Bonus - Uniformed			-			-		-
50102990-34	Provisional Allowance			6,613.34		6,613.34	-		-
50104990-02	Lump Sum for Creation of New Position			-			-		
50104990-99	Lump Sum for Personnel Services			-			-		-
	Subtotal PS - FOA	-	-	2,277,342.79	-	2,263,342.79	14,000.00	924,000.00	2,188,104.00
310200100001000	Fire Operation Activities								
50201010-00	Travelling Expenses			142,257.15	1,322.00	116,123.00	26,134.15	1,322.00	116,123.00
50203010-02	Office Supplies Expenses		90,115.88	5,534,777.41	599,586.13	5,534,777.41	-	40,586.13	4,975,677.41
50203090-00	Fuel, Oil and Lubricants Expenses			20,934,159.92	752,217.05	13,202,253.34	7,731,906.58	73,932.30	12,463,417.34
50203990-00	Other Supplies Expenses			18,583,281.12	13,100.00	9,014,940.67	9,568,340.45	1,861,835.00	9,014,940.67
50204010-00	Water Expenses			319,740.90	42,282.92	267,694.91	52,045.99	57,082.92	242,294.91
50204020-00	Electricity Expenses		(7,672.00)	3,180,211.56	220,161.30	2,351,858.83	828,352.73	220,161.30	2,351,858.83
50205010-00	Postage Expenses			10,993.50	380.00	3,415.00	7,578.50	380.00	3,415.00
50205020-01	Mobile Expenses			247,402.24	19,400.00	151,000.00	96,402.24	19,400.00	151,000.00
50205020-02	Landline Expenses			1,608,241.82	45,221.99	549,334.42	1,058,907.40	45,221.99	549,334.42
50205030-00	Internet Subscription Expenses			1,491,658.76	16,540.96	1,038,211.81	453,446.95	16,540.96	1,038,211.81
50205040-00	Cable, Satelite, Telegraph & Radio Expenses		2,400.00	23,990.00	2,400.00	23,990.00	-	2,400.00	23,990.00
50212020-00	Janitorial Services		5,272.00	58,656.00	5,272.00	58,656.00	-	8,115.00	55,484.00
50213040-01	Rep & Maint- Bldg & Other Structure			7,975,365.08	-	5,141,113.70	2,834,251.38	740,550.00	740,550.00
	Rep & Maint- Machinery & Equipment				-	-			-
50213050-09R	Repairs			2,829,550.00	-	2,829,550.00	-		-
50213050-09P	Preventive Maintenance			4,703,200.00	-	4,703,200.00	-		4,703,200.00
	Rep & Maint- Transportation Equip't				-	-	-		
50213060-01R	Repairs			-	-	-	-		-
50213060-01P	Preventive Maintenance			70,000.00		70,000.00	-		70,000.00
50215010-00	Taxes, Duties & Licenses Expenses			842,457.28	54,358.42	327,197.72	515,259.56	55,458.42	327,197.72
50215020-00	Fidelity Bond Premiums Expenses			-	-		-		-
50215030-00	Insurance Expenses			2,462,232.37	32,104.24	1,640,051.21	822,081.16	32,104.24	1,640,051.21
50299020-00	Printing & Publication Expenses		(112,083.88)	958,762.98		-	958,762.98		
50299050-01	Rent Expenses - Building & Structures				-	-			-
50299050-03	Rent Expenses - Motor Vehicles		21,000.00	73,000.00	21,000.00	73,000.00	-	21,000.00	73,000.00
50299070-00	Subscription Expense		968.00	6,887.00	968.00	6,887.00	-	968.00	6,887.00
	Subtotal MOOE - FOA	-	-	72,016,765.09	1,926,415.01	47,158,255.07	24,858,510.07	3,297,068.26	38,606,633.32
310200100001000	Fire Operation Activities								
50604040-01	Construction of Typical Fire Station			14,641,936.40		14,616,410.87	25,528.03	1,005,000.31	2,192,461.57
50604050-00	Machinery and Equipment - Generator			1,118,000.00		1,084,499.93	33,500.07	150,000.00	150,000.00
	Subtotal CAPITAL OUTLAY - FOA	-	-	15,759,936.40	-	15,700,910.30	59,026.10	1,245,908.31	2,342,461.57

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of August	REALIGNMENT	as of the month of August	for the month of August	as of the month of August		for the month of August	as of the month of August
510200100002000	**Fire Investigation Activities**								
50201010-00	Travelling Expenses			406,820.00	-	406,820.00	-		406,820.00
50203010-02	Office Supplies Expenses			262,200.00	-	262,200.00	-		262,200.00
50203090-00	Fuel, Oil and Lubricants Expenses			15.00	-	-	15.00		-
50203990-00	Other Supplies Expenses			656,511.02	-	656,500.00	11.02		656,500.00
50299099-00	Printing & Publication Expenses			13,602.24	-	-	13,602.24		-
	Subtotal MOOE - FIA	-	-	**1,339,148.26**	-	**1,325,520.00**	**13,628.26**	-	**1,325,520.00**
510200100003000	**Non-Fire Response Activities**								
50201010-00	Travelling Expenses		45,211.00	175,233.00	56,568.00	175,233.00	-	56,568.00	175,233.00
50202010-00	Training Expenses			-		-			-
50203010-02	Office Supplies Expenses		(45,211.00)	205,405.20	-	-	205,405.20	-	
50203020-00	Accountable Form Expenses			-		-			-
50203070-00	Drugs and Medicines Expenses			267,876.00	127,832.58	255,815.58	12,060.42		127,983.00
50203080-00	Medical, Dental & Laboratory Expenses			224,250.48	110,855.00	218,830.00	5,420.48	-	107,975.00
50203090-00	Fuel, Oil and Lubricants Expenses			670,200.00		670,200.00	-	-	510,000.00
50203990-00	Other Supplies Expenses			62,568.68	-	12,400.00	50,168.68	12,400.00	12,400.00
50299020-00	Printing & Publication Expenses			174,120.00	-	174,120.00	-	-	174,120.00
	SubTotal MOOE - NFA	-		**1,779,653.36**	**295,255.58**	**1,506,598.58**	**273,054.78**	**68,968.00**	**1,107,711.00**

100	**PS**	-	-	9,404,812.49	-	9,390,812.49	14,000.00	5,723,320.88	9,160,389.05
200	**MOOE**	-	-	104,427,594.77	5,965,655.56	72,581,471.83	31,846,122.94	6,627,974.31	60,053,085.33
600	**CAPITAL OUTLAY**	-	-	15,759,936.40	-	15,700,910.30	59,026.10	1,245,908.31	2,342,461.57
	GRANDTOTAL	-	-	**129,592,343.66**	**5,965,655.56**	**97,673,194.62**	**31,919,149.04**	**13,597,203.50**	**71,555,935.75**

RECAPITULATION

PS

50101010-01	Basic Salary - Civilian	-	-	7,595.71	-	7,595.71	-	-	
50101010-02	Basic Salary - Uniformed	-	-	273,487.33		273,487.33	-	-	237,344.00
50102010-01	PERA - Civilian	-	-	1,096.77	-	1,096.77	-	-	-
50102010-02	PERA - Uniformed	-		16,000.00	-	16,000.00		-	16,000.00
50102040-03	Clothing/ Uniform Allowance	-	-	1,600.00	-	1,600.00	-		1,600.00
50102040-04	ICA	-	-		-	-	-	-	-
50102040-11	RCA	-	-	1,932,000.00	-	1,918,000.00	14,000.00	924,000.00	1,890,000.00
50102050-01	Subsistence Allowance	-		35,400.00	-	35,400.00	-	-	35,400.00
50102060-02	Laundry Allowance	-	-	240.00	-	240.00	-	-	240.00
50102070-02	Quarters Allowance	-	-	3,300.00	-	3,300.00	-		3,300.00
50102110-01	Hazard Pay	-	-	4,320.00		4,320.00	-	-	4,320.00
50102110-03	Hazard Duty Pay - Uniformed	-	-			-	-	-	
50102120-02	Longevity Pay	-	-	4,382.12	-	4,382.12	-	-	-
50102990-34	Provisional Allowance		-	6,613.34	-	6,613.34	-		-
50104030-04	Monetization	-	-	7,118,777.22	-	7,118,777.22	-	4,799,320.88	6,972,785.05
	Total PS	-	-	**9,404,812.49**	-	**9,390,812.49**	**14,000.00**	**5,723,320.88**	**9,160,389.05**

MOOE

50201010-00	Travelling Expenses	-	46,085.00	9,398,160.65	64,262.00	7,171,148.08	2,227,012.57	67,388.00	7,169,148.08
50202010-02	Training Expenses	-	-	2,219,850.00	-	2,212,850.00	7,000.00	1,819,850.00	2,212,850.00
50203010-02	Office Supplies Expenses	-	(290,348.23)	8,471,429.80	1,589,686.13	7,591,542.48	879,887.32	40,586.13	6,042,442.48
50203020-00	Accountable Form Expenses		-	349,032.16	1,600.00	2,800.00	347,032.16	1,600.00	2,800.00
50203070-00	Drugs and Medicines Expenses	-	-	1,137,912.68	241,150.00	601,650.00	535,262.68	-	361,500.00
50203080-00	Medical, Dental & Laboratory Expenses	-		224,250.48	110,855.00	218,830.00	5,420.48	-	107,975.00
50203090-00	Fuel, Oil and Lubricants Expenses	-	26,698.05	23,640,089.45	778,915.10	15,908,167.87	7,731,921.58	187,022.85	15,009,133.87
50203990-00	Other Supplies Expenses	-	402,390.00	25,095,130.70	793,300.00	14,756,610.55	10,268,520.15	3,178,607.00	14,108,910.55
50204010-00	Water Expenses	-	-	319,740.90	42,282.97	262,694.91	57,045.99	57,982.97	242,294.91
50204020-00	Electricity Expenses	-	(7,672.00)	3,180,211.56	320,161.30	2,351,858.83	828,357.73	320,161.30	2,351,858.83
50205010-00	Postage Expenses	-	-	10,993.50	380.00	3,415.00	7,578.50	380.00	3,415.00
50205020-01	Mobile Expenses	-	-	247,402.24	19,400.00	151,000.00	96,402.24	19,400.00	151,000.00
50205020-02	Landline Expenses	-	-	1,608,241.82	45,221.99	549,334.42	1,058,907.40	45,221.99	549,334.42
50205030-00	Internet Subscription Expenses		-	1,451,698.76	16,540.96	1,098,211.81	353,486.95	16,540.96	1,098,211.81
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		2,400.00	23,990.00	2,400.00	23,990.00	-	2,400.00	23,990.00
50206020-00	Prizes	-	-	565,000.00	-	565,000.00	-		565,000.00
50212020-00	Janitorial Services	-	5,272.00	58,656.00	5,272.00	58,656.00		8,115.00	55,484.00
50213040-01	Rep & Maintenance- Bldg & Other Structure	-	-	7,975,365.08	-	5,141,113.70	2,834,251.38	740,550.00	740,550.00
	Rep & Maintenance- Machinery & Equipment	-	-		-	-		-	-
50213050-09R	Repairs	-		2,829,550.00		2,829,550.00	-	-	-
50213050-09P	Preventive Maintenance	-	-	4,703,200.00	-	4,703,200.00		-	4,703,200.00
	Rep & Maintenance- Transportation Equip't	-	-		-	-	-	-	-
50213060-01R	Repairs			-	-	-	-	-	-
50213060-01P	Preventive Maintenance	-	-	70,000.00	-	70,000.00	-	-	70,000.00
50215010-00	Taxes, Duties & Licenses Expenses		-	842,457.28	54,358.42	327,197.72	515,259.56	55,458.42	327,197.72
50215020-00	Fidelity Bond Premiums Expenses	-	-	386,799.57	12,937.50	294,602.25	92,197.32	12,937.50	294,602.25
50215030-00	Insurance Expenses	-	-	2,462,132.37	32,104.24	1,640,051.21	822,081.16	32,104.24	1,640,051.21
50299020-00	Printing & Publication Expenses	-	(206,792.84)	6,827,612.77	1,814,850.00	3,649,110.00	3,178,502.77	-	1,834,250.00
50299050-01	Rent Expenses - Building & Structures	-	-	100,000.00	-	100,000.00	-	-	100,000.00
50299050-03	Rent Expenses - Motor Vehicles	-	21,000.00	281,000.00	21,000.00	281,000.00	-	21,000.00	281,000.00
50299070-00	Subscription Expense		968.00	6,887.00	968.00	6,887.00	-	968.00	6,887.00
	Total MOOE	-	-	**104,427,594.77**	**5,965,655.56**	**72,581,471.83**	**31,846,122.94**	**6,627,974.31**	**60,053,085.33**

CAPITAL OUTLAY

50604040-02	Construction of Typical Fire Station	-	-	14,641,936.40		14,616,410.37	25,526.03	1,095,908.31	2,192,461.57
50604050-00	Machinery and Equipment - Generator	-		1,118,000.00	-	1,084,499.93	33,500.07	150,000.00	150,000.00
	Total CAPITAL OUTLAY	-	-	**15,759,936.40**	-	**15,700,910.30**	**59,026.10**	**1,245,908.31**	**2,342,461.57**

	GRANDTOTAL	-	-	**129,592,343.66**	**5,965,655.56**	**97,673,194.62**	**31,919,149.04**	**13,597,203.50**	**71,555,935.75**
						75.37%			55.22%

Prepared by:

SFO2 Jean O Pasion BFP
Clerk, Plans and Budget Section
Date: 03 September 2018

Certified Correct by:

CINSP WILFREDO C DUGTAMANTE JR BFP
Chief, Plans and Budget Section/Chief, Financial Management Division
Date:

BUREAU OF FIRE PROTECTION
REGIONAL OFFICE III
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 350

CY 2018

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of August	REALIGNMENT	as of the month of August	for the month of August	as of the month of August		for the month of August	as of the month of August
100000100001000	General Management Services								
50201010-00	Travelling Expenses			-		-	-		-
50202010-02	Training Expenses			-		-	-		-
	Subtotal MOOE - GMS	-	-	-	-	-	-	-	-
310100100001000	Enforcement of Fire Safety Laws, Rules & Regulations								
50201010-00	Travelling Expenses					-	-		
50203010-02	Office Supplies Expenses			-		-	-		-
	Subtotal MOOE - EFSLRR	-	-	-	-	-	-	-	-
310100100002000	Information, Education & Communication Activities								
50201010-00	Travelling Expenses			-		-	-		-
50203010-02	Office Supplies Expenses			-		-	-		-
	Subtotal MOOE - IEC	-	-	-	-	-	-	-	-
310200100001000	Fire Operation Activities								
50101010-01	Basic Salary - Civilian			-		-	-		-
50101010-02	Basic Salary - Uniformed			-		-	-		-
	Subtotal PS - FOA	-	-	-	-	-	-	-	-
310200100001000	Fire Operation Activities								
50201010-00	Travelling Expenses			-		-	-		-
50203010-02	Office Supplies Expenses			-		-	-		-
	Subtotal MOOE - FOA	-	-	-	-	-	-	-	-
310200150001000	Fire Operation Activities								
50604040-01	Construction of Typical Fire Station			34,597,658.58		7,306,468.47	27,291,190.11		-
50604050-00	Machinery and Equipment - Generator	-		-		-	-		-
	Subtotal CAPITAL OUTLAY - FOA	-	-	34,597,658.58	-	7,306,468.47	27,291,190.11	-	-
310200100002000	Fire Investigation Activities								
50201010-00	Travelling Expenses			-		-	-		-
50203090-00	Fuel, Oil and Lubricants Expenses			-					-
	Subtotal MOOE - FIA	-	-	-	-	-	-	-	-
310200100003000	Non-Fire Response Activities								
50201010-00	Travelling Expenses			-		-			-
50203010-02	Office Supplies Expenses			-		-	-		-
	SubTotal MOOE - NFA	-	-	-	-	-	-	-	-

100	PS	-	-	-		-	-		-
200	MOOE	-		-		-	-		-
600	CAPITAL OUTLAY	-	-	34,597,658.58	-	7,306,468.47	27,291,190.11		-
	GRANDTOTAL	-	-	34,597,658.58	-	7,306,468.47	27,291,190.11	-	-

RECAPITULATION

PS									
50101010-01	Basic Salary - Civilian			-		-	-		-
50101010-02	Basic Salary - Uniformed			-		-	-		-
	Total PS	-		-	-	-	-	-	-
MOOE									
50201010-00	Travelling Expenses			-		-	-		-
50202010-02	Training Expenses			-		-			-
	Total MOOE	-	-	-	-	-	-	-	-
CAPITAL OUTLAY									
50604040-01	Construction of Typical Fire Station	-	-	34,597,658.58	-	7,306,468.47	27,291,190.11		-
50604050-00	Machinery and Equipment - Generator	-	-			-	-		-
	Total CAPITAL OUTLAY		-	34,597,658.58	-	7,306,468.47	27,291,190.11	-	-

	GRANDTOTAL	-	-	34,597,658.58	-	7,306,468.47	27,291,190.11	-	-

Prepared by:

SFO2 Jean O Pasion BFP
Clerk, Plans and Budget Section
Date: 03 September 2018

Certified Correct by:

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Chief, Plans and Budget Section/Chief, Financial Management Division
Date: