

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
1000010001000	General Management Services								
50201010-00	Travelling Expenses								
50202010-02	Training Expenses								
	Subtotal MOOE - GMS	-	-	-	-	-	-	-	-
31010010001000	Enforcement of Fire Safety Laws, Rules & Regulations								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	Subtotal MOOE - EPLRR	-	-	-	-	-	-	-	-
31010030002000	Information, Education & Communication Activities								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	Subtotal MOOE - IEC	-	-	-	-	-	-	-	-
31020010001000	Fire Operation Activities								
50101010-01	Basic Salary - Civilian								
50101010-02	Basic Salary - Uniformed								
	Subtotal PS - FOA	-	-	-	-	-	-	-	-
31020010002000	Fire Operation Activities								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	Subtotal MOOE - FOA	-	-	-	-	-	-	-	-
31020010003000	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	-	-
31020010004000	Fire Investigation Activities								
50201010-00	Travelling Expenses								
50203010-00	Fuel, Oil and Lubricants Expenses								
	Subtotal MOOE - FIA	-	-	-	-	-	-	-	-
31020010005000	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

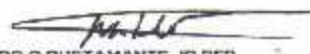
50604040-01	Construction of Typical Fire Station			34,597,658.58		7,306,468.47	27,291,190.11		
50604050-00	Machinery and Equipment - Generator								
	Total CAPITAL OUTLAY			34,597,658.58		7,306,468.47	27,291,190.11		

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

Certified Correct by:

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


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