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		BALANCES (UNPAID)
		for the month of December	REALIGNMENT	as of the month of December	for the month of December	as of the month of December		for the month of December	as of the month of December	
100000100001000	**General Management Services**									
50104010-04	Monetization			8,313,057.98	-	8,313,057.98	-	-	8,313,057.98	-
	Subtotal PS - GMS	-		8,313,057.98	-	8,313,057.98	-	-	8,313,057.98	-
100000100001000	**General Management Services**									
50201010-00	Travelling Expenses		199,398.00	629,295.08	199,398.00	629,295.08	-	186,220.00	621,345.08	7,950.00
50202010-02	Training Expenses		1,400.00	2,221,250.00	6,000.00	2,221,250.00	-	6,000.00	2,221,250.00	-
50203010-01	ICT Office Supplies	518,000.00	(2,034.47)	515,965.53	514,000.00	514,000.00	1,965.53		-	514,000.00
50203010-02	Office Supplies Expenses		(283,814.36)	44,820.00	-	44,820.00	0.00	5,900.00	44,820.00	-
50203020-00	Accountable Form Expenses			2,800.00	-	2,800.00			2,800.00	-
50203070-00	Drugs and Medicines Expenses			463,944.42	-	463,944.42	-	117,110.00	463,944.42	-
50203080-00	Medical, Dental & Laboratory Expenses			-	-	-	-		-	-
50203090-00	Fuel, Oil and Lubricants Expenses			6,293.00	-	6,293.00	-		6,293.00	-
50203210-03	Semi Expandable Machinery & Equip't Expens	998,400.00	(6,400.00)	992,000.00	992,000.00	992,000.00	-	957,247.45	3,027,785.38	2,541.00
50203990-00	Other Supplies Expenses		137,888.45	3,030,326.38	137,888.45	3,030,326.38	-			
50215020-00	Fidelity Bond Premiums Expenses		20,557.50	551,681.25	20,557.50	551,681.25	-	20,557.50	551,681.25	-
50215030-00	Insurance Expenses			-	-	-	-		-	-
50299020-00	Printing & Publication Expenses		(260,495.12)	7,670.00	1,030.00	7,670.00	-	5,230.00	7,670.00	-
50299050-01	Rent Expenses - Building & Structures			100,000.00	-	100,000.00	-		100,000.00	-
50299050-03	Rent Expenses - Motor Vehicles		197,500.00	435,500.00	197,500.00	435,500.00	-	197,500.00	435,500.00	-
50299070-00	Subscription Expense				-	-	-		-	
	Subtotal MOOE - GMS	1,516,400.00	-	9,001,545.66	2,062,373.95	8,999,580.13	1,965.53	1,075,764.95	7,483,089.13	1,516,491.00
100000100002000	**Administration of Personnel Benefits**									
50104010-04	Monetization	3,252,699.41		3,252,699.41	3,252,699.41	3,252,699.41	-	3,252,699.41	3,252,699.41	-
50104990-02	Lump Sum for Creation of New Post	18,436,080.00		18,436,080.00	18,436,080.00	18,436,080.00	-	18,436,080.00	18,436,080.00	-
	Subtotal PS - APB	21,688,779.41	-	21,688,779.41	21,688,779.41	21,688,779.41	-	21,688,779.41	21,688,779.41	-
310100100001000	**Enforcement of Fire Safety Laws, Rules & Regulations**									
50101010-01	Basic Salary - Civilian			7,595.71	-	7,595.71	-	7,595.71	7,595.71	-
50102010-01	PERA - Civilian			1,096.77		1,096.77	-	1,096.77	1,096.77	-
	Subtotal PS - EFSLRR	-		8,692.48	-	8,692.48		8,692.48	8,692.48	-
310100100002000	**Enforcement of Fire Safety Laws, Rules & Regulations**									
50201010-00	Travelling Expenses		(23,214.00)	7,274,038.92	31,330.00	7,273,149.00	889.92		7,241,819.00	31,330.00
50203010-02	Office Supplies Expenses		3,124.00	994,784.00	3,124.00	994,784.00		3,124.00	994,784.00	-
50203020-00	Accountable Form Expenses			539,840.00	-	539,840.00			539,840.00	-
50203090-00	Fuel, Oil and Lubricants Expenses			-	-	-			-	-
50203990-00	Other Supplies Expenses		19,700.00	973,492.00	19,700.00	973,492.00	-	19,700.00	973,492.00	-
50299020-00	Printing & Publication Expenses		390.00	3,618,342.00	390.00	3,618,342.00		1,613,512.00	3,590,442.00	27,900.00
	Subtotal MOOE - EFSLRR	-	-	13,400,496.92	54,544.00	13,399,607.00	889.92	1,636,336.00	13,340,377.00	59,230.00
310100100003000	**Information, Education & Communication Activities**									
50201010-00	Travelling Expenses		135,884.00	276,811.00	135,984.00	276,811.00	-	135,984.00	276,811.00	-
50203010-02	Office Supplies Expenses			765,935.07		765,935.07	-		765,935.07	-
50203090-00	Fuel, Oil and Lubricants Expenses			3,643,811.53	-	3,643,811.53	-		3,643,811.53	-
50203990-00	Other Supplies Expenses		26,717.25	1,708,227.60	26,717.25	1,708,227.50	-	26,717.25	1,708,227.60	-
50206020-00	Prizes			565,000.00	-	565,000.00			565,000.00	-
50299020-00	Printing & Publication Expenses		(162,701.25)	1,386,600.28	419,975.00	1,386,595.00	5.28	419,975.00	1,386,595.00	-
50299050-03	Rent Expenses - Motor Vehicles			60,000.00		60,000.00	-		60,000.00	-
	Subtotal MOOE - IEC	-	-	8,406,385.48	582,676.25	8,406,380.20	5.28	582,676.25	8,406,380.20	-
310100100001000	**Fire Operation Activities**									
50101010-01	Basic Salary - Civilian			-	-			-	-	-
50101010-02	Basic Salary - Uniformed	2,659,351.01		2,932,838.34	2,524,481.01	2,897,968.34	34,870.00	2,112,308.33	2,349,652.33	548,316.01
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	ICA			80,000.00	-	80,000.00	-	-	80,000.00	-
50102040-11	RCA	2,030,000.00		8,456,000.00	2,044,000.00	8,442,000.00	14,000.00	3,122,000.00	8,447,000.00	-
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	26,790.01		30,092.01	26,542.01	29,842.01	250.00	23,800.00	25,800.00	3,042.01
50102110-01	Hazard Pay			4,320.00	-	4,320.00	-	-	4,320.00	-
50102110-03	Hazard Duty Pay - Uniformed			-		-	-		-	-
50102120-02	Longevity Pay	457,700.95		492,843.52	451,290.20	486,432.77	6,410.75	357,019.08	387,779.53	98,653.24
50102140-02	Year End Bonus - Uniformed			-	-	-	-	-	-	-
50107990-34	Provisional Allowance	160,879.26		167,492.60	160,879.26	167,492.60	-	6,613.34	6,613.34	160,879.26
50104990-02	Lump Sum for Creation of New Position			-	-	-	-	-	-	-
50104990-99	Lump Sum for Personnel Services				-	-		-	-	-
	Subtotal PS - FOA	5,334,722.23	-	17,216,826.47	5,307,192.48	12,163,295.72	55,530.75	5,621,540.75	11,350,405.20	810,890.53
310200100001000	**Fire Operation Activities**									
50201010-00	Travelling Expenses		44,711.00	289,957.00	44,711.00	289,957.00	-	15,846.00	261,647.00	28,310.00
50203010-02	Office Supplies Expenses		539,575.00	7,423,725.66	539,575.00	7,423,725.66	-	539,575.00	7,423,725.66	-
50203090-00	Fuel, Oil and Lubricants Expenses		150,025.10	21,629,793.20	150,025.10	21,629,793.20	-	62,299.20	21,542,067.30	87,725.90
50203990-00	Other Supplies Expenses	990,000.00	1,189,045.41	19,445,751.68	1,021,400.71	19,445,751.68	-	8,724,387.21	17,937,751.68	1,508,000.00
50204010-00	Water Expenses		25,875.24	348,767.77	25,875.24	348,767.77	-	34,558.14	345,325.67	1,442.10
50204020-00	Electricity Expenses		344,065.54	3,997,743.28	344,065.54	3,997,743.28	-	305,979.93	3,960,657.67	37,085.61
50205010-00	Postage Expenses		(4,241.50)	6,752.00	2,358.00	6,752.00	-	2,356.00	6,752.00	-
50205020-01	Mobile Expenses		(18,702.24)	228,700.00	35,500.00	228,700.00	-	29,100.00	212,500.00	16,200.00
50205020-02	Landline Expenses		23,833.79	1,106,205.10	421,668.89	1,106,205.10	-	48,979.99	731,074.28	375,130.82
50205030-00	Internet Subscription Expenses		11,505.18	1,495,022.64	11,505.18	1,495,022.64	-	29,005.18	1,490,022.64	5,000.00
50205040-00	Cable, Satelite, Telegraph & Radio Expenses		200.00	26,790.00	200.00	26,790.00	-	400.00	26,790.00	-
50212020-00	Janitorial Services		9,484.00	82,974.00	9,484.00	82,974.00	-	3,500.00	76,990.00	5,984.00
50213040-03	Rep & Maint- Bldg & Other Structure		(27,027.71)	18,597,044.01	10,586,924.59	18,594,978.75	2,065.26	6,024,890.22	7,762,970.01	10,832,008.74
	Rep & Maint- Machinery & Equipment			-		-	-		-	
50213050-09R	Repairs		807,457.46	7,281,670.00	6,452,120.00	7,281,670.00	-		2,830,550.00	4,451,120.00
50213050-09P	Preventive Maintenance		(2,011,000.00)	6,412,200.00	29,000.00	6,412,200.00	-	29,000.00	6,412,200.00	-
	Rep & Maint- Transportation Equip't			-		-	-		-	-
50213060-01R	Repairs			-		-	-		-	-
50213060-01P	Preventive Maintenance		(39,030.00)	130,970.00	30,970.00	130,970.00	-	30,970.00	130,970.00	-
50215010-00	Taxes, Duties & Licenses Expenses		(415,930.24)	426,527.04	31,381.54	426,527.04	-	32,381.54	426,527.04	-
50215020-00	Fidelity Bond Premiums Expenses			-		-	-		-	
50215030-00	Insurance Expenses		(588,110.48)	1,874,021.89		1,874,021.89	-		1,874,021.89	-
50299020-00	Printing & Publication Expenses		(118,071.55)	88,980.00	79,700.00	88,980.00	-	44,700.00	53,980.00	35,000.00
50299050-01	Rent Expenses - Building & Structures		28,000.00	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00	-
50299050-03	Rent Expenses - Motor Vehicles		47,500.00	190,000.00	47,500.00	190,000.00	-	48,500.00	181,000.00	9,000.00
50299070-00	Subscription Expense		816.00	10,539.00	816.00	10,539.00	-	816.00	10,539.00	-
	Subtotal MOOE - FOA	990,000.00	(0.00)	91,120,334.27	19,892,799.39	91,118,069.01	2,065.26	16,037,817.41	73,725,061.84	17,393,007.17

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS for the month of December	ALLOTMENTS REALIGNMENT	ALLOTMENTS as of the month of December	OBLIGATIONS for the month of December	OBLIGATIONS as of the month of December	BALANCES	DISBURSEMENTS for the month of December	DISBURSEMENTS as of the month of December	BALANCES (UNPAID)
110200100001000	**Fire Operation Activities**									
50604040-01	Construction of Typical Fire Station			14,643,936.40	-	14,641,910.37	26.03	7,946,837.21	13,180,044.88	1,461,865.49
50604050-00	Machinery and Equipment - Generator			1,118,000.00	-	1,117,999.93	0.07	33,500.00	1,117,999.93	-
	Subtotal CAPITAL OUTLAY - FOA	-	-	15,759,936.40	-	15,759,910.30	26.10	7,980,337.21	14,298,044.81	1,461,865.49
110200100002000	**Fire Investigation Activities**									
50201010-00	Travelling Expenses		5,170.00	411,990.00	5,170.00	411,990.00	-	-	406,820.00	5,170.00
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	-
50299020-00	Printing & Publication Expenses		(5,170.00)	8,432.24	-		8,432.24		-	-
	Subtotal MOOE - FIA	-	-	1,339,148.26	5,170.00	1,330,690.00	8,458.26	-	1,325,520.00	5,170.00
110200100003000	**Non-Fire Response Activities**									
50201010-00	Travelling Expenses			175,233.00	-	175,233.00	-	-	175,233.00	-
50202010-00	Training Expenses			-	-		-	-		-
50203010-02	Office Supplies Expenses		(205,405.20)	-	-	-	-	-	-	-
50203020-00	Accountable Form Expenses						-	-		-
50203070-00	Drugs and Medicines Expenses		(17,060.42)	255,815.58	-	255,815.58	-	-	255,815.58	-
50203080-00	Medical, Dental & Laboratory Expenses		(5,258.70)	218,991.78	-	218,830.00	161.78	-	218,830.00	-
50203090-00	Fuel, Oil and Lubricants Expenses		189,500.00	859,700.00	189,500.00	859,700.00	-	189,500.00	859,700.00	-
50203990-00	Other Supplies Expenses		32,914.32	95,483.00	40,923.00	95,483.00	-	40,923.00	95,483.00	-
50299020-00	Printing & Publication Expenses		310.00	174,430.00	310.00	174,430.00	-	310.00	174,430.00	-
	SubTotal MOOE - NFA	-	(0.00)	1,779,653.36	230,733.00	1,779,491.58	161.78	230,733.00	1,779,491.58	-
100	PS	27,023,502.64	-	42,227,356.34	26,995,971.89	42,171,825.59	55,530.75	27,319,012.64	41,360,935.07	810,890.52
200	MOOE	2,506,400.00	(0.00)	125,047,363.95	22,828,295.59	125,033,817.92	13,546.03	19,763,327.61	106,059,919.75	18,973,898.17
600	CAPITAL OUTLAY		-	15,759,936.40	-	15,759,910.30	26.10	7,980,337.21	14,298,044.81	1,461,865.49
	GRANDTOTAL	29,529,902.64	(0.00)	183,034,656.69	49,824,267.48	182,965,553.81	69,102.88	55,062,677.46	161,718,899.63	21,246,654.18

RECAPITULATION

PS

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS for the month of December	ALLOTMENTS REALIGNMENT	ALLOTMENTS as of the month of December	OBLIGATIONS for the month of December	OBLIGATIONS as of the month of December	BALANCES	DISBURSEMENTS for the month of December	DISBURSEMENTS as of the month of December	BALANCES (UNPAID)
50101010-01	Basic Salary - Civilian	-	-	7,595.71	-	7,595.71	-	7,595.71	7,595.71	-
50101010-02	Basic Salary - Uniformed	2,659,351.01	-	2,932,838.34	2,624,481.01	2,897,968.34	34,870.00	2,112,308.33	2,349,652.33	548,316.01
50102010-01	PERA - Civilian			1,096.77	-	1,096.77	-	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	-	-	80,000.00		80,000.00	-	-	80,000.00	
50102040-11	RCA	2,030,000.00	-	8,456,000.00	2,044,000.00	8,442,000.00	14,000.00	3,122,000.00	8,442,000.00	-
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	26,792.01	-	30,092.01	26,542.01	29,842.01	250.00	23,600.00	26,800.00	3,042.01
50102110-01	Hazard Pay	-	-	4,320.00	-	4,320.00		-	4,320.00	
50102110-08	Hazard Duty Pay - Uniformed	-	-	-	-				-	-
50102120-02	Longevity Pay	457,700.95	-	492,843.52	451,290.20	486,432.27	6,410.75	357,019.08	387,779.53	98,653.24
50102990-34	Provisional Allowance	160,879.26		167,492.60	160,879.26	167,492.00		6,613.34	6,613.34	160,879.26
50104030-04	Monetization	3,252,899.41	-	11,565,757.39	3,252,899.41	11,565,757.39	-	3,252,899.41	11,565,757.39	
50104990-02	Lump Sum for Creation of New Position	18,436,080.00	-	18,436,080.00	18,436,080.00	18,436,080.00	-	18,436,080.00	18,436,080.00	
50104990-99	Lump Sum for Personnel Services	-	-	-				-	-	-
	Total PS	27,023,502.64	-	42,227,356.34	26,995,971.89	42,171,825.59	55,530.75	27,319,012.64	41,360,935.07	810,890.52

MOOE

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS for the month of December	ALLOTMENTS REALIGNMENT	ALLOTMENTS as of the month of December	OBLIGATIONS for the month of December	OBLIGATIONS as of the month of December	BALANCES	DISBURSEMENTS for the month of December	DISBURSEMENTS as of the month of December	BALANCES (UNPAID)
50201010-00	Travelling Expenses	-	356,049.00	9,057,325.00	410,593.00	9,056,435.08	889.92	339,053.00	8,983,675.08	72,760.00
50202010-02	Training Expenses	-	1,400.00	2,221,250.00	6,000.00	2,221,250.00		6,000.00	2,221,250.00	-
50203010-01	ICT Office Supplies Expense	518,000.00	(2,034.47)	515,965.53	514,000.00	514,000.00	1,965.53	-		514,000.00
50203010-02	Office Supplies Expenses	-	55,479.44	9,491,464.73	542,899.00	9,491,464.73	0.00	548,599.00	9,491,464.73	-
50203020-00	Accountable Form Expenses	-		542,640.00	-	542,640.00	-		542,640.00	-
50203070-00	Drugs and Medicines Expenses	-	(17,060.42)	719,760.00	-	719,760.00	-	117,110.00	719,760.00	-
50203080-00	Medical, Dental & Laboratory Expenses	-	(5,258.70)	218,991.78	-	218,830.00	161.78	-	218,830.00	
50203090-00	Fuel, Oil and Lubricants Expenses	-	339,525.10	26,139,612.73	339,525.10	26,139,597.73	15.00	251,799.20	25,051,871.83	87,725.90
50203210-03	Semi Expendable Machinery & Equip't Expenses	998,400.00	(6,400.00)	992,000.00	992,000.00	992,000.00	-			992,000.00
50203990-00	Other Supplies Expenses	990,000.00	1,406,265.43	25,909,791.68	3,246,629.41	25,909,780.66	11.02	9,348,974.91	24,399,239.66	1,510,541.00
50204010-00	Water Expenses	-	25,875.24	346,767.77	25,875.24	346,767.77	-	34,658.14	345,325.67	1,442.10
50204020-00	Electricity Expenses	-	344,065.54	3,997,743.28	344,065.54	3,997,743.28	-	306,979.93	3,960,657.67	37,085.61
50205010-00	Postage Expenses	-	(4,241.50)	6,752.00	7,356.00	6,752.00		2,356.00	6,752.00	-
50205020-01	Mobile Expenses	-	(18,702.24)	228,700.00	35,500.00	228,700.00	-	29,100.00	212,500.00	16,200.00
50205020-07	Landline Expenses		21,833.79	1,106,205.10	421,668.49	1,106,205.10	-	48,979.99	731,074.28	375,130.82
50205030-00	Internet Subscription Expenses	-	11,505.18	1,495,022.64	11,505.18	1,495,022.64	-	29,005.18	1,490,022.64	5,000.00
50205040-00	Cable, Satelite, Telegraph & Radio Expenses	-	200.00	26,790.00	200.00	26,790.00	-	400.00	26,790.00	-
50206020-00	Prizes		-	565,000.00	-	565,000.00	-	-	565,000.00	-
50212020-00	Janitorial Services	-	9,484.00	82,974.00	9,484.00	82,974.00	-	3,500.00	76,990.00	5,984.00
50213040-01	Rep & Maintenance- Bldg & Other Structure	-	(27,027.71)	18,597,044.01	10,586,924.59	18,594,978.75	2,065.26	6,024,890.22	7,762,970.01	10,832,008.74
	Rep & Maintenance- Machinery & Equipment	-	-	-	-	-	-	-	-	-
50213050-09R	Repairs	-	997,457.46	7,286,670.00	4,457,120.00	7,286,670.00	-		2,829,550.00	4,457,120.00
50213050-09P	Preventive Maintenance	-	(2,011,000.00)	6,412,200.00	29,000.00	6,412,200.00	-	29,000.00	6,412,200.00	-
	Rep & Maintenance- Transportation Equip't	-	-	-	-	-	-	-	-	-
50213060-01R	Repairs	-	-	-	-	-	-	-	-	-
50213060-01P	Preventive Maintenance	-	(39,030.00)	130,970.00	30,970.00	130,970.00	-	30,970.00	130,970.00	-
50215010-00	Taxes, Duties & Licenses Expenses	-	(415,930.24)	426,527.04	31,381.54	426,527.04	-	32,031.54	426,527.04	-
50215020-00	Fidelity Bond Premiums Expenses		20,557.50	551,681.25	20,557.50	551,681.25	-	20,557.50	551,681.25	-
50215030-00	Insurance Expenses	-	(588,110.48)	1,874,071.89	-	1,874,021.89	-	-	1,874,021.89	
50299020-00	Printing & Publication Expenses	-	(543,737.92)	5,284,454.52	501,405.00	5,276,017.00	8,437.52	2,283,727.00	5,213,117.00	62,900.00
50299050-01	Rent Expenses - Building & Structures	-	28,000.00	128,000.00	28,000.00	128,000.00		28,000.00	128,000.00	-
50299050-03	Rent Expenses - Motor Vehicles	-	245,000.00	685,500.00	245,000.00	685,500.00	-	246,000.00	676,500.00	9,000.00
50299070-00	Subscription Expense	-	836.00	10,539.00	836.00	10,539.00		836.00	10,539.00	-
	Total MOOE	2,506,400.00	0.00	125,047,363.95	22,828,295.59	125,033,817.92	13,546.03	19,763,327.61	106,059,919.75	18,973,898.17

CAPITAL OUTLAY

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS for the month of December	ALLOTMENTS REALIGNMENT	ALLOTMENTS as of the month of December	OBLIGATIONS for the month of December	OBLIGATIONS as of the month of December	BALANCES	DISBURSEMENTS for the month of December	DISBURSEMENTS as of the month of December	BALANCES (UNPAID)
50604040-01	Construction of Typical Fire Station	-	-	14,641,936.40	-	14,641,910.37	26.03	7,946,837.21	13,180,044.88	1,461,865.49
50604050-00	Machinery and Equipment - Generator			1,118,000.00	-	1,117,999.93	0.07	33,500.00	1,117,999.93	-
	Total CAPITAL OUTLAY	-	-	15,759,936.40	-	15,759,910.30	26.10	7,980,337.21	14,298,044.81	1,461,865.49
	GRANDTOTAL	29,529,902.64	0.00	183,034,656.69	49,824,267.48	182,965,553.81	69,102.88	55,062,677.46	161,718,899.63	21,246,654.18

Obligation vs Allotment — 99.96%
Disbursement vs Allotment — 88.35%
Disbursement vs Obligation — 88.39%

Prepared by:

SFO2 Jean O Pasion BFP
Admin Staff, Plans and Budget Section
Date: 1/3/19

Certified Correct by:

CINSP WILFREDO C BUSTAMANTE 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 (UNOBLIGATED)	DISBURSEMENTS		BALANCES (UNPAID)
		for the month of December	REALIGNMENT	as of the month of December	for the month of December	as of the month of December		for the month of December	as of the month of December	
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	-	-	-	-	-	-	-	-	-
310200100001000	**Fire Operation Activities**									
50604040-01	Construction of Typical Fire Station			34,597,658.58		34,551,468.47	46,190.11	6,903,825.69	13,547,839.66	21,003,628.81
50604050-00	Machinery and Equipment - Generator			-			-	-	-	-
	Subtotal CAPITAL OUTLAY - FOA	-	-	**34,597,658.58**	-	**34,551,468.47**	**46,190.11**	**6,903,825.69**	**13,547,839.66**	**21,003,628.81**
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	-	-	34,597,658.58	-	34,551,468.47	46,190.11	6,903,825.69	13,547,839.66	21,003,628.81
600	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	GRANDTOTAL	-	-	**34,597,658.58**	-	**34,551,468.47**	**46,190.11**	**6,903,825.69**	**13,547,839.66**	**21,003,628.81**

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	-	34,551,468.47	46,190.11	6,903,825.69	13,547,839.66	21,003,628.81
50604050-00	Machinery and Equipment - Generator	-	-	-	-	-	-	-	-	-
	Total CAPITAL OUTLAY	-	-	**34,597,658.58**	-	**34,551,468.47**	**46,190.11**	**6,903,825.69**	**13,547,839.66**	**21,003,628.81**
	GRANDTOTAL	-	-	**34,597,658.58**	-	**34,551,468.47**	**46,190.11**	**6,903,825.69**	**13,547,839.66**	**21,003,628.81**

Construction of Typical Fire Station								
Anao FS	7,320,968.20	-	7,306,468.47	14,499.73	1,461,293.69	4,018,557.66	3,287,910.83	
OPFM, Pampanga	27,276,690.38	-	27,245,000.00	31,690.38	5,442,532.00	9,529,282.00	17,715,718.00	
Total:	34,597,658.58	-	34,551,468.47	46,190.11	6,903,825.69	13,547,839.66	21,003,628.81	

Prepared by:

SFO2 Jean O Pasion BFP
Clerk, Plans and Budget Section
Date: 10/27/18

Certified Correct by:

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