

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	REALIGNMENT	as of the month of	for the month of	as of the month of		for the month of	as of the month of	
		December		December	December	December		December	December	
5000010001000	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									
310300100001000	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		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

RECAPITULATION

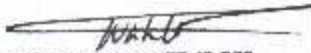
PS										
50101010-01	Basic Salary - Civilian									
50101010-02	Basic Salary - Uniformed									
	Total PS									
MOOE										
50201010-00	Travelling Expenses									
50202010-02	Training Expenses									
	Total MOOE									
CAPITAL OUTLAY										
50604040-01	Construction of Typical Fire 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			7,320,368.20		7,306,468.47	14,490.73	1,461,293.69	4,018,557.66	3,287,910.83
Anao PS			27,276,690.38		27,245,000.00	31,690.38	5,442,532.00	9,529,282.00	17,715,718.00
OPFM, Pampanga									
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:

Certified Correct by:

SFO2 Jean O Pasion BFP
 Clerk, Plans and Budget Section
 Date: 12/27/18


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