

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

CURRENT APPROPRIATION

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES
		for the month January	REALIGNMENT	as of the month of January	for the month January	as of the month of January	
100000100001000	<b>General Management Services</b>						
50201010-00	Travelling Expenses	143,887.68		143,887.68	1,470.00	1,470.00	142,417.68
50203010-02	Office Supplies Expenses	1,083,797.60	(247,536.33)	836,261.27	34,870.00	34,870.00	801,391.27
50203070-00	Accountable Form Expenses	174,916.08		174,916.08	-	-	174,916.08
50203070-00	Drugs and Medicines Expenses	435,346.34		435,346.34	-	-	435,346.34
50203090-00	Fuel, Oil and Lubricants Expenses						
50203990-00	Other Supplies Expenses	234,343.67	99,536.33	333,880.00	333,880.00	333,880.00	
50215020-00	Fidelity Bond Premiums Expenses	164,234.82		164,234.82			164,234.82
50299020-00	Printing & Publication Expenses	396,121.64		396,121.64	1,200.00	1,200.00	394,921.64
50299050-01	Rent Expenses - Building & Structures		100,000.00	100,000.00	100,000.00	100,000.00	
50299050-03	Rent Expenses - Motor Vehicles		48,000.00	48,000.00	48,000.00	48,000.00	
50299070-00	Subscription Expense						
	<b>Subtotal MOOE - GMS</b>	<b>2,632,647.83</b>	<b>-</b>	<b>2,632,647.83</b>	<b>519,420.00</b>	<b>519,420.00</b>	<b>2,113,227.83</b>
310100100002000	<b>Enforcement of Fire Safety Laws, Rules &amp; Regulations</b>						
50201010-00	Travelling Expenses	3,765,571.20		3,765,571.20	2,216,707.00	2,216,707.00	1,548,864.20
50203010-02	Office Supplies Expenses	888,056.78		888,056.78	1,660.00	1,660.00	886,396.78
50203990-00	Other Supplies Expenses	985,401.00		985,401.00			985,401.00
50299020-00	Printing & Publication Expenses	1,061,219.48		1,061,219.48			1,061,219.48
	<b>Subtotal MOOE - EFSLRK</b>	<b>6,700,248.46</b>	<b>-</b>	<b>6,700,248.46</b>	<b>2,218,367.00</b>	<b>2,218,367.00</b>	<b>4,481,881.46</b>
310100100002000	<b>Information, Education &amp; Communication Activities</b>						
50201010-00	Travelling Expenses	60,415.61		60,415.61			60,415.61
50203010-02	Office Supplies Expenses	888,056.78		888,056.78	445,000.00	445,000.00	443,056.78
50203090-00	Fuel, Oil and Lubricants Expenses	1,479,754.84		1,479,754.84			1,479,754.84
50206020-00	Prizes						
50299020-00	Printing & Publication Expenses	1,774,965.51		1,774,965.51			1,774,965.51
	<b>Subtotal MOOE - IEC</b>	<b>4,203,192.74</b>	<b>-</b>	<b>4,203,192.74</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>3,758,192.74</b>
310200100003000	<b>Fire Operation Activities</b>						
50201010-00	Travelling Expenses	66,347.15		66,347.15	8,949.00	8,949.00	57,398.15
50203010-02	Office Supplies Expenses	1,777,070.25		1,777,070.25	857,422.75	857,422.75	919,647.50
50203090-00	Fuel, Oil and Lubricants Expenses	10,074,750.80		10,074,750.80	1,130,700.00	1,130,700.00	8,944,050.80
50203990-00	Other Supplies Expenses	9,299,140.56		9,299,140.56			9,299,140.56
50204010-00	Water Expenses	130,761.33		130,761.33	2,350.70	2,350.70	128,410.63
50204020-00	Electricity Expenses	1,591,293.60	(3,200.00)	1,588,093.60	107,943.08	107,943.08	1,480,150.52
50205010-00	Postage Expenses	5,496.75		5,496.75			5,496.75
50205020-01	Mobile Expenses	123,701.12		123,701.12	9,400.00	9,400.00	114,301.12
50205020-02	Landline Expenses	767,587.20		767,587.20	41,803.63	41,803.63	725,783.57
50205030-00	Internet Subscription Expenses	725,849.38		725,849.38	228,000.00	228,000.00	497,849.38
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		3,200.00	3,200.00	3,200.00	3,200.00	
50213040-01	Rep & Maint- Bldg & Other Structure	2,805,798.32		2,805,798.32			2,805,798.32
	Rep & Maint- Machinery & Equipment						
50213050-09R	Repairs	2,283,514.20		2,283,514.20			2,283,514.20
50213050-09P	Preventive Maintenance	3,725,000.00	(30,000.00)	3,695,000.00	1,050,000.00	1,050,000.00	2,645,000.00
	Rep & Maintenance- Transportation Equip't						
50213060-01R	Repairs						
50213060-01P	Preventive Maintenance		30,000.00	30,000.00	30,000.00	30,000.00	
50215010-00	Taxes, Duties & Licenses Expenses	421,228.64		421,228.64	34,475.60	34,475.60	386,753.04
50215030-00	Insurance Expenses	849,480.45		849,480.45	713,662.72	713,662.72	135,817.73
50299020-00	Printing & Publication Expenses	538,382.93		538,382.93			538,382.93
50299050-03	Rent Expenses - Motor Vehicles						
50299070-00	Subscription Expense						
	<b>Subtotal MOOE - FOA</b>	<b>35,185,402.68</b>	<b>-</b>	<b>35,185,402.68</b>	<b>4,217,907.48</b>	<b>4,217,907.48</b>	<b>30,967,495.20</b>
310200100004000	<b>Fire Operation Activities</b>						
50604050-00	Machinery and Equipment - Generator	1,118,000.00		1,118,000.00			1,118,000.00
	<b>Subtotal CAPITAL OUTLAY - FOA</b>	<b>1,118,000.00</b>	<b>-</b>	<b>1,118,000.00</b>	<b>-</b>	<b>-</b>	<b>1,118,000.00</b>
310200200002000	<b>Fire Investigation Activities</b>						
50201010-00	Travelling Expenses	134,942.54		134,942.54			134,942.54
50202010-00	Training Expenses						
50203010-02	Office Supplies Expenses	256,682.61		256,682.61			256,682.61
50203090-00	Fuel, Oil and Lubricants Expenses	48,915.00		48,915.00			48,915.00
50203990-00	Other Supplies Expenses	203,011.74		203,011.74			203,011.74
50299020-00	Printing & Publication Expenses	26,022.24		26,022.24			26,022.24
	<b>Subtotal MOOE - NFA</b>	<b>669,574.13</b>	<b>-</b>	<b>669,574.13</b>	<b>-</b>	<b>-</b>	<b>669,574.13</b>
310200100003000	<b>Non-Fire Response Activities</b>						
50201010-00	Travelling Expenses	14,207.00		14,207.00			14,207.00
50203010-02	Office Supplies Expenses	213,200.60		213,200.60			213,200.60
50203070-00	Drugs and Medicines Expenses	133,938.00		133,938.00			133,938.00
50203080-00	Medical, Dental & Laboratory Expenses	112,125.24		112,125.24			112,125.24
50203090-00	Fuel, Oil and Lubricants Expenses						
50203990-00	Other Supplies Expenses	416,355.84		416,355.84			416,355.84
	<b>SubTotal MOOE - FIA</b>	<b>889,826.68</b>	<b>-</b>	<b>889,826.68</b>	<b>-</b>	<b>-</b>	<b>889,826.68</b>



ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES
		for the month January	REALIGNMENT	as of the month of January	for the month January	as of the month of January	
100	PS	-	-	-	-	-	-
200	MOOE	50,280,892.52	-	50,280,892.52	7,400,694.48	7,400,694.48	42,880,198.04
600	CAPITAL OUTLAY	1,118,000.00	-	1,118,000.00	-	-	1,118,000.00
	<b>GRANDTOTAL</b>	<b>51,398,892.52</b>	<b>-</b>	<b>51,398,892.52</b>	<b>7,400,694.48</b>	<b>7,400,694.48</b>	<b>43,998,198.04</b>

**RECAPITULATION**

**PS**

50101010-01	Basic Salary - Civilian	-	-	-	-	-	-
50101010-02	Basic Salary - Uniformed	-	-	-	-	-	-
50102010-01	PFRA - Civilian	-	-	-	-	-	-
50102010-02	PERA - Uniformed	-	-	-	-	-	-
50102040-03	Clothing/ Uniform Allowance	-	-	-	-	-	-
50102040-04	ICA	-	-	-	-	-	-
50102040-11	RCA	-	-	-	-	-	-
50102050-01	Subsistence Allowance	-	-	-	-	-	-
50102060-02	Laundry Allowance	-	-	-	-	-	-
50102070-02	Quarters Allowance	-	-	-	-	-	-
50102110-01	Hazard Pay	-	-	-	-	-	-
50102110-03	Hazard Duty Pay - Uniformed	-	-	-	-	-	-
50102120-02	Longevity Pay	-	-	-	-	-	-
50102140-02	Year End Bonus - Uniformed	-	-	-	-	-	-
50104030-02	Monetization	-	-	-	-	-	-
50104990-02	Lump Sum for Creation of New Position	-	-	-	-	-	-
50104990-99	Lump Sum for Personnel Services	-	-	-	-	-	-
	<b>Total PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MOOE**

50201010-00	Travelling Expenses	4,185,371.18	-	4,185,371.18	2,227,126.00	2,227,126.00	1,958,245.18
50202010-00	Training Expenses	-	-	-	-	-	-
50203010-02	Office Supplies Expenses	5,106,864.62	(247,536.33)	4,859,328.29	1,338,952.75	1,338,952.75	3,520,375.54
50203020-00	Accountable Form Expenses	174,916.08	-	174,916.08	-	-	174,916.08
50203070-00	Drugs and Medicines Expenses	569,284.34	-	569,284.34	-	-	569,284.34
50203080-00	Medical, Dental & Laboratory Expenses	112,125.24	-	112,125.24	-	-	112,125.24
50203090-00	Fuel, Oil and Lubricants Expenses	11,603,420.64	-	11,603,420.64	1,130,700.00	1,130,700.00	10,472,720.64
50203990-00	Other Supplies Expenses	11,138,252.81	99,536.33	11,237,789.14	333,880.00	333,880.00	10,903,909.14
50204010-00	Water Expenses	130,761.33	-	130,761.33	2,350.70	2,350.70	128,410.63
50204020-00	Electricity Expenses	1,591,293.60	(3,200.00)	1,588,093.60	107,943.08	107,943.08	1,480,150.52
50205010-00	Postage Expenses	5,496.75	-	5,496.75	-	-	5,496.75
50205020-01	Mobile Expenses	123,701.12	-	123,701.12	9,400.00	9,400.00	114,301.12
50205020-02	Landline Expenses	767,587.20	-	767,587.20	41,803.63	41,803.63	725,783.57
50205030-00	Internet Subscription Expenses	725,849.38	-	725,849.38	228,000.00	228,000.00	497,849.38
50205040-00	Cable, Satellite, Telegraph & Radio Expenses	-	3,200.00	3,200.00	3,200.00	3,200.00	-
50206020-00	Prizes	-	-	-	-	-	-
50213040-01	Rep & Maintenance- Bldg & Other Structure	2,805,798.32	-	2,805,798.32	-	-	2,805,798.32
	Rep & Maintenance- Machinery & Equipment	-	-	-	-	-	-
50213050-09R	Repairs	2,283,514.20	-	2,283,514.20	-	-	2,283,514.20
50213050-09P	Preventive Maintenance	3,725,000.00	(30,000.00)	3,695,000.00	1,050,000.00	1,050,000.00	2,645,000.00
	Rep & Maintenance- Transportation Equip't	-	-	-	-	-	-
50213060-01R	Repairs	-	-	-	-	-	-
50213060-01P	Preventive Maintenance	-	30,000.00	30,000.00	30,000.00	30,000.00	-
50215010-00	Taxes, Duties & Licenses Expenses	421,228.64	-	421,228.64	34,475.60	34,475.60	386,753.04
50215020-00	Fidelity Bond Premiums Expenses	164,234.82	-	164,234.82	-	-	164,234.82
50215030-00	Insurance Expenses	849,480.45	-	849,480.45	713,662.72	713,662.72	135,817.73
50299020-00	Printing & Publication Expenses	3,796,711.80	-	3,796,711.80	1,200.00	1,200.00	3,795,511.80
50299050-01	Rent Expenses - Building & Structures	-	100,000.00	100,000.00	100,000.00	100,000.00	-
50299050-03	Rent Expenses - Motor Vehicles	-	48,000.00	48,000.00	48,000.00	48,000.00	-
50299070-00	Subscription Expense	-	-	-	-	-	-
	<b>Total MOOE</b>	<b>50,280,892.52</b>	<b>-</b>	<b>50,280,892.52</b>	<b>7,400,694.48</b>	<b>7,400,694.48</b>	<b>42,880,198.04</b>

**CAPITAL OUTLAY**

50604050-00	Machinery and Equipment - Generator	1,118,000.00	-	1,118,000.00	-	-	1,118,000.00
	<b>Total CAPITAL OUTLAY</b>	<b>1,118,000.00</b>	<b>-</b>	<b>1,118,000.00</b>	<b>-</b>	<b>-</b>	<b>1,118,000.00</b>

	<b>GRANDTOTAL</b>	<b>51,398,892.52</b>	<b>-</b>	<b>51,398,892.52</b>	<b>7,400,694.48</b>	<b>7,400,694.48</b>	<b>43,998,198.04</b>
--	-------------------	----------------------	----------	----------------------	---------------------	---------------------	----------------------

Prepared by:

Certified Correct by:

Noted by:

*Pasion*  
SFO1 Jean O Pasion BFP  
Clerk, Plans and Budget Section  
Date: 02 Feb 2018

*Sonny A. Cario*  
SINSP SONNY A CARIO BFP  
Chief, Plans and Budget Section  
Date:

*Wilfredo C. Bustamante Jr.*  
CINSP WILFREDO C BUSTAMANTE JR BFP  
Chief, Financial Management Division  
Date: