

ESTABLISHMENT OF PETTY CASH FUND FOR THIRD QTR CY 2019

STATION		TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES (Regular & Oplan Ligtas na Pamayanan)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (Fire Trucks, Ambulances & Service Vehicles)	GRAND TOTAL
REGIONAL OFFICE				-					-
1	ORD	-	-	36,200.00				20,000.00	56,200.00
2	SRU	-	-	44,300.00				30,000.00	74,300.00
<i>Sub Total</i>		-	-	80,500.00	-	-	-	50,000.00	130,500.00
AURORA				-					-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	600.00	-	55,400.00
2	Baler FS	13,200.00	7,625.00	46,375.00	3,000.00	1,800.00	-	10,000.00	82,000.00
3	Casiguran Fs	4,050.00	7,625.00	26,975.00	3,000.00	1,800.00	-	10,000.00	53,450.00
4	Dilasag Fs	3,690.00	7,625.00	26,975.00	3,000.00	1,800.00	-	10,000.00	53,090.00
5	Dinalungan FPO	2,310.00	7,625.00	22,475.00	3,000.00	1,800.00	-	-	37,210.00
6	Dingalan FS	3,630.00	7,625.00	22,475.00	3,000.00	1,800.00	-	10,000.00	48,530.00
7	Dipaculao FS	6,840.00	7,625.00	26,975.00	3,000.00	1,800.00	-	10,000.00	56,240.00
8	Ma Aurora FS	6,720.00	10,125.00	29,975.00	3,000.00	1,800.00	-	10,000.00	61,620.00
9	San Luis FS	3,360.00	10,125.00	44,825.00	3,000.00	1,800.00	-	10,000.00	73,110.00
<i>Sub Total</i>		68,800.00	91,000.00	247,050.00	27,000.00	16,200.00	600.00	70,000.00	520,650.00
BATAAN				-					-
1	OPFM	-	25,000.00	33,100.00	3,000.00	100.00	600.00	10,000.00	71,800.00
2	Abucay FS	5,700.00	7,625.00	37,325.00	3,000.00	100.00	-	20,000.00	73,750.00
3	Bagac FS	4,176.00	7,625.00	37,325.00	3,000.00	100.00	-	20,000.00	72,226.00
4	Balanga City FS	30,090.00	12,625.00	66,225.00	3,000.00	100.00	-	20,000.00	132,040.00
5	Dinalupihan FS	15,060.00	12,625.00	51,825.00	3,000.00	100.00	-	20,000.00	102,610.00
6	Hermosa FS	6,690.00	12,625.00	31,975.00	3,000.00	100.00	-	10,000.00	64,390.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES (Regular & Oplan Ligtas na Pamayanan)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (Fire Trucks, Ambulances & Service Vehicles)	GRAND TOTAL
7	Limay FS	8,010.00	12,625.00	27,475.00	3,000.00	100.00	-	10,000.00	61,210.00
8	Mariveles FS	8,880.00	12,625.00	22,475.00	3,000.00	100.00	-	10,000.00	57,080.00
9	Morong FS	4,620.00	7,625.00	37,325.00	3,000.00	100.00	-	20,000.00	72,670.00
10	Orani FS	10,332.00	12,625.00	42,325.00	3,000.00	100.00	-	20,000.00	88,382.00
11	Orion FS	6,474.00	10,125.00	42,325.00	3,000.00	100.00	-	20,000.00	82,024.00
12	Pilar FS	9,054.00	7,625.00	37,325.00	3,000.00	100.00	-	20,000.00	77,104.00
13	Samal FS	4,620.00	7,625.00	37,325.00	3,000.00	100.00	-	20,000.00	72,670.00
Sub Total		113,706.00	149,000.00	504,350.00	39,000.00	1,300.00	600.00	220,000.00	1,027,956.00
BULACAN		-	-	-			-	-	-
1	OPFM	-	25,000.00	33,100.00		100.00	600.00	10,000.00	68,800.00
2	Angat FS	4,374.00	12,625.00	18,725.00	3,000.00	100.00	-	10,000.00	48,824.00
3	Balagtas FS	8,400.00	12,625.00	18,725.00	3,000.00	100.00	-	10,000.00	52,850.00
4	Baliuag FS	15,830.00	12,625.00	31,825.00	3,000.00	100.00	-	-	63,380.00
5	Bocaue FS	9,150.00	12,625.00	41,325.00	3,000.00	100.00	-	20,000.00	86,200.00
6	Bulakan FS	3,750.00	12,625.00	40,825.00	-	100.00	-	20,000.00	77,300.00
7	Bustos FS	6,570.00	10,125.00	18,725.00		100.00	-	10,000.00	45,520.00
8	Calumpit FS	7,346.00	12,625.00	31,825.00	-	100.00	-	20,000.00	71,896.00
9	Guiguinto FS	11,840.00	12,625.00	49,425.00	-	100.00	-	20,000.00	93,990.00
10	Hagonoy FS	6,534.00	12,625.00	18,725.00	-	100.00	-	10,000.00	47,984.00
11	Malolos City FS	27,500.00	15,625.00	55,975.00	3,000.00	200.00	-	20,000.00	122,300.00
12	Marilao FS	14,382.00	12,625.00	23,225.00	3,000.00	200.00	-	10,000.00	63,432.00
13	Meycauayan City	15,366.00	17,625.00	36,325.00	3,000.00	100.00	-	10,000.00	82,416.00
14	Norzagaray FS	7,035.00	12,625.00	-	3,000.00	100.00	-	-	22,760.00
15	Obando FS	3,720.00	10,125.00	23,225.00	3,000.00	100.00	-	10,000.00	50,170.00

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16	Pandi FS	4,050.00	10,125.00	18,725.00	3,000.00	100.00	-	-	36,000.00
17	Paombong FS	2,640.00	7,625.00	31,825.00	3,000.00	100.00	-	10,000.00	55,190.00
18	Pulilan FS	7,280.00	12,625.00	44,925.00	3,000.00	100.00	-	30,000.00	97,930.00
19	Plaridel FS	8,010.00	12,625.00	31,825.00	3,000.00	100.00	-	10,000.00	65,560.00
20	San Ildefonso FS	5,670.00	12,625.00	18,725.00	3,000.00	100.00	-	-	40,120.00
21	San Jose Del Monte	25,650.00	20,625.00	22,775.00	3,000.00	300.00	-	-	72,350.00
22	San Miguel FS	6,678.00	12,625.00	18,725.00	3,000.00	100.00	-	-	41,128.00
23	San Rafael FS	7,410.00	15,625.00	31,825.00	3,000.00	100.00	-	20,000.00	77,960.00
24	Sta Maria FS	27,560.00	12,625.00	75,425.00	3,000.00	100.00	-	30,000.00	148,710.00
25	DRT FS	920.00	12,625.00	18,725.00	3,000.00	100.00	-	10,000.00	45,370.00
Sub Total		237,665.00	334,500.00	755,475.00	57,000.00	2,900.00	600.00	290,000.00	1,678,140.00
NUEVA ECIIJA		-	-	-			-	-	-
1	OPFM	-	25,000.00	41,200.00		100.00	600.00	20,000.00	86,900.00
2	Aliaga FS	3,090.00	10,125.00	18,725.00	3,000.00	100.00	-	10,000.00	45,040.00
3	Bongabon FS	4,770.00	10,125.00	25,725.00	3,000.00	100.00	-	10,000.00	53,720.00
4	Cabanatuan City	23,370.00	29,625.00	133,875.00	3,000.00	400.00	-	50,000.00	240,270.00
5	Cabiao FS	4,650.00	12,625.00	41,325.00	3,000.00	100.00	-	20,000.00	81,700.00
6	Cuyapo FS	3,270.00	12,625.00	36,325.00	3,000.00	100.00	-	20,000.00	75,320.00
7	Gabalton FS	750.00	7,625.00	23,225.00	3,000.00	100.00	-	10,000.00	44,700.00
8	Gapan City FS	7,880.00	12,625.00	40,375.00	-	100.00	-	10,000.00	70,980.00
9	Gen Natividad FS	3,030.00	7,625.00	23,225.00	3,000.00	100.00	-	10,000.00	46,980.00
10	Gen Tinio FS	5,820.00	12,625.00	36,325.00	3,000.00	100.00	-	20,000.00	77,870.00
11	Guimba FS	5,490.00	12,625.00	58,025.00	-	100.00	-	30,000.00	106,240.00
12	Jaen FS	2,880.00	10,125.00	23,225.00	3,000.00	100.00	-	10,000.00	49,330.00

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13	Laur FS	630.00	7,625.00	18,725.00	3,000.00	100.00	-	10,000.00	40,080.00
14	Licab FS	1,560.00	7,625.00	18,725.00	3,000.00	100.00	-	10,000.00	41,010.00
15	Llanera FS	2,730.00	7,625.00	36,325.00	3,000.00	100.00	-	20,000.00	69,780.00
16	Lupao FS	2,550.00	7,625.00	31,825.00	3,000.00	100.00	-	20,000.00	65,100.00
17	Muñoz Sci City FS	5,510.00	12,625.00	44,925.00	3,000.00	100.00	-	30,000.00	96,160.00
18	Nampicuan FS	1,830.00	7,625.00	18,725.00	3,000.00	100.00	-	10,000.00	41,280.00
19	Palayan City FS	1,610.00	12,625.00	50,975.00	3,000.00	100.00	-	-	68,310.00
20	Pantabangan FS	1,850.00	7,625.00	18,725.00	3,000.00	100.00	-	10,000.00	41,300.00
21	Peñaranda FS	1,950.00	7,625.00	36,325.00	3,000.00	100.00	-	20,000.00	69,000.00
22	Quezon FS	1,470.00	7,625.00	20,725.00	3,000.00	100.00	-	10,000.00	42,920.00
23	Rizal FS	3,624.00	10,125.00	18,725.00	-	100.00	-	-	32,574.00
24	San Antonio FS	3,978.00	12,625.00	23,225.00	3,000.00	100.00	-	10,000.00	52,928.00
25	San Isidro FS	3,260.00	10,125.00	36,325.00	3,000.00	100.00	-	20,000.00	72,810.00
26	San Jose City FS	22,380.00	12,625.00	76,075.00	3,000.00	100.00	-	40,000.00	154,180.00
27	San Leonardo FS	2,730.00	12,625.00	23,225.00	3,000.00	100.00	-	10,000.00	51,680.00
28	Sta Rosa FS	5,670.00	12,625.00	31,825.00	3,000.00	100.00	-	10,000.00	63,220.00
29	Sto Domingo FS	2,598.00	10,625.00	44,925.00	-	100.00	-	20,000.00	78,248.00
30	Talavera FS	13,116.00	12,625.00	66,025.00	-	100.00	-	30,000.00	121,866.00
31	Talugtug FS	2,730.00	7,625.00	23,225.00	3,000.00	100.00	-	-	36,680.00
32	Zaragosa FS	4,440.00	7,625.00	18,725.00	3,000.00	100.00	-	10,000.00	43,890.00
33	Carranglan FS	1,560.00	7,625.00	31,825.00	3,000.00	100.00	-	10,000.00	54,110.00
Sub Total		152,776.00	366,500.00	#####	81,000.00	3,600.00	600.00	520,000.00	2,316,176.00
PAMPANGA		-	-	-			-	-	-
1	OPFM	-	25,000.00	25,000.00	-	100.00	600.00	-	50,700.00

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2	Angeles City FS	76,990.00	23,625.00	96,675.00	3,000.00	300.00	-	50,000.00	250,590.00
3	Apalit FS	7,940.00	12,625.00	33,825.00	3,000.00	100.00	-	20,000.00	77,490.00
4	Arayat FS	7,080.00	12,625.00	38,825.00	3,000.00	100.00	-	10,000.00	71,630.00
5	Bacolor FS	4,790.00	7,625.00	25,725.00	-	100.00	-	10,000.00	48,240.00
6	Candaba FS	3,210.00	12,625.00	33,825.00	-	100.00	-	10,000.00	59,760.00
7	F/blanca FS	8,496.00	12,625.00	47,825.00	3,000.00	100.00	-	20,000.00	92,046.00
8	Guagua FS	13,038.00	12,625.00	43,325.00	-	100.00	-	20,000.00	89,088.00
9	Lubao FS	12,810.00	12,625.00	55,325.00		100.00	-	30,000.00	110,860.00
10	Mabalacat City FS	15,320.00	17,625.00	20,725.00	3,000.00	100.00	-	10,000.00	66,770.00
11	Macabebe FS	2,160.00	12,625.00	31,825.00	3,000.00	100.00	-	20,000.00	69,710.00
12	Magalang FS	7,170.00	12,625.00	33,825.00	3,000.00	100.00	-	20,000.00	76,720.00
13	Masantol FS	2,970.00	7,625.00	42,825.00	-	100.00	-	20,000.00	73,520.00
14	Mexico FS	7,950.00	12,625.00	38,825.00	-	100.00	-	10,000.00	69,500.00
15	Minalin FS	2,190.00	7,625.00	23,725.00	3,000.00	100.00	-	10,000.00	46,640.00
16	Porac FS	8,070.00	12,625.00	38,825.00	3,000.00	100.00	-	20,000.00	82,620.00
17	City of San Fdo FS	47,320.00	20,625.00	43,775.00	3,000.00	200.00	-	10,000.00	124,920.00
18	San Luis FS	2,250.00	7,625.00	20,725.00	3,000.00	100.00	-	10,000.00	43,700.00
19	San Simon FS	1,746.00	7,625.00	33,825.00	-	100.00	-	20,000.00	63,296.00
20	Sta Ana FS	3,276.00	7,625.00	47,825.00	3,000.00	100.00	-	10,000.00	71,826.00
21	Sta Rita FS	2,850.00	7,625.00	43,325.00	-	100.00	-	20,000.00	73,900.00
22	Sto Tomas FS	6,186.00	7,625.00	35,725.00	3,000.00	100.00	-	10,000.00	62,636.00
23	Sasmuan FS	1,530.00	7,625.00	20,725.00	-	100.00	-	-	29,980.00
Sub Total		245,342.00	281,750.00	876,850.00	39,000.00	2,600.00	600.00	360,000.00	1,806,142.00
TARLAC		-	-	-			-	-	-

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1	OPFM, Tarlac	-	25,000.00	25,000.00		100.00	600.00	-	50,700.00
2	Anao FPO	2,550.00	7,625.00	22,475.00	3,000.00	100.00	-	10,000.00	45,750.00
3	Bamban FS	4,170.00	13,125.00	40,325.00	3,000.00	100.00	-	20,000.00	80,720.00
4	Camiling FS	10,470.00	12,625.00	25,475.00	-	100.00	-	-	48,670.00
5	Capas FS	6,500.00	15,625.00	41,325.00	3,000.00	200.00	-	20,000.00	86,650.00
6	Concepcion FS	4,980.00	12,625.00	31,325.00	3,000.00	100.00	-	20,000.00	72,030.00
7	Gerona FS	8,700.00	12,625.00	31,825.00	3,000.00	100.00	-	20,000.00	76,250.00
8	La Paz FS	4,680.00	10,125.00	37,325.00	3,000.00	100.00	-	20,000.00	75,230.00
9	Mayantoc FS	2,880.00	7,625.00	22,475.00	3,000.00	100.00	-	-	36,080.00
10	Moncada FS	2,460.00	12,625.00	18,725.00	-	100.00	-	10,000.00	43,910.00
11	Paniqui FS	9,600.00	12,625.00	31,825.00	3,000.00	100.00	-	10,000.00	67,150.00
12	Pura FS	2,220.00	7,625.00	22,475.00	3,000.00	100.00	-	10,000.00	45,420.00
13	Ramos FS	2,430.00	7,625.00	22,475.00	-	100.00	-	10,000.00	42,630.00
14	San Clemente FS	2,520.00	7,625.00	22,475.00	3,000.00	100.00	-	10,000.00	45,720.00
15	San Jose FS	978.00	7,625.00	18,725.00	3,000.00	100.00	-	-	30,428.00
16	San Manuel FS	1,830.00	7,625.00	26,975.00	3,000.00	100.00	-	10,000.00	49,530.00
17	Sta Ignacia FS	3,684.00	10,125.00	37,325.00	3,000.00	100.00	-	20,000.00	74,234.00
18	Tarlac City FS	31,680.00	20,625.00	48,975.00	3,000.00	200.00	-	20,000.00	124,480.00
19	Victoria FS	7,362.00	10,125.00	22,475.00	3,000.00	100.00	-	10,000.00	53,062.00
Sub Total		109,694.00	221,250.00	550,000.00	45,000.00	2,100.00	600.00	220,000.00	1,148,644.00
ZAMBALES		-	-	-	-	-	-	-	-
1	OPFM	25,000.00	25,000.00	-	-	100.00	600.00	-	50,700.00
2	Botolan FS	2,370.00	12,625.00	18,725.00	3,000.00	100.00	-	10,000.00	46,820.00
3	Cabangan FS	4,320.00	7,625.00	18,725.00	3,000.00	100.00	-	10,000.00	43,770.00

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4	Candelaria FS	1,770.00	7,625.00	18,725.00	3,000.00	100.00		10,000.00	41,220.00
5	Castillejos FS	9,738.00	7,625.00	18,725.00	-	100.00		-	36,188.00
6	Iba FS	5,370.00	7,625.00	18,725.00	3,000.00	100.00		10,000.00	44,820.00
7	Masinloc FS	4,710.00	12,625.00	18,725.00	3,000.00	100.00		10,000.00	49,160.00
8	Palauig FS	2,814.00	7,625.00	31,825.00	3,000.00	100.00		20,000.00	65,364.00
9	San Antonio FS	2,988.00	10,125.00	31,825.00	3,000.00	100.00		20,000.00	68,038.00
10	San Felipe FS	4,740.00	7,625.00	18,725.00	3,000.00	100.00		10,000.00	44,190.00
11	San Marcelino FS	6,348.00	12,625.00	18,725.00	3,000.00	100.00		10,000.00	50,798.00
12	San Narciso FS	4,968.00	7,625.00	18,725.00	3,000.00	100.00		10,000.00	44,418.00
13	Sta Cruz FS	4,230.00	12,625.00	31,825.00	3,000.00	100.00		10,000.00	61,780.00
14	Subic FS	7,440.00	12,625.00	18,725.00	3,000.00	100.00		-	41,890.00
15	Olongapo City FS	33,546.00	17,625.00	89,175.00	-	100.00		20,000.00	160,446.00
Sub Total		120,352.00	169,250.00	371,900.00	36,000.00	1,500.00	600.00	150,000.00	849,602.00
GRAND TOTAL		1,048,335.00	1,613,250.00	4,577,825.00	324,000.00	30,200.00	4,200.00	1,880,000.00	9,477,810.00