

REPLENISHMENT OF PETTY CASH FUND FOR FOURTH QUARTER CY 2019

STATION	TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES (Regular, OPL and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (FireTrucks, Ambulances & Service Vehicles)	GRAND TOTAL
REGIONAL OFFICE	-	-	-				-	-
1 ORD	-	-	46,200.00				20,000.00	66,200.00
2 SRU	-	-	37,400.00				40,000.00	77,400.00
Sub Total	-	-	83,600.00	-	-	-	60,000.00	143,600.00
AURORA	-	-	-				-	-
1 OPFM	20,000.00	25,000.00	-	3,000.00	1,800.00	600.00	-	50,400.00
2 Baler FS	13,200.00	10,625.00	46,375.00	3,000.00	1,800.00	-	10,000.00	85,000.00
3 Casiguran Fs	4,050.00	11,625.00	26,975.00	3,000.00	1,800.00	-	10,000.00	57,450.00
4 Dilasag Fs	2,540.00	10,625.00	26,975.00	3,000.00	1,800.00	-	10,000.00	54,940.00
5 Dinalungan FS	2,310.00	10,625.00	22,475.00	3,000.00	1,800.00	-	-	40,210.00
6 Dingalan FS	3,630.00	10,625.00	22,475.00	3,000.00	1,800.00	-	10,000.00	51,530.00
7 Dipaculao FS	6,840.00	10,625.00	26,975.00	3,000.00	1,800.00	-	10,000.00	59,240.00
8 Ma Aurora FS	6,720.00	14,125.00	36,825.00	3,000.00	1,800.00	-	20,000.00	82,470.00
9 San Luis FS	8,360.00	14,125.00	41,825.00	3,000.00	1,800.00	-	10,000.00	79,110.00
Sub Total	67,650.00	118,000.00	250,900.00	27,000.00	16,200.00	600.00	80,000.00	560,350.00
BATAAN	-	-	-				-	-
1 OPFM	-	25,000.00	28,100.00	3,000.00	100.00	600.00	10,000.00	66,800.00
2 Abucay FS	5,700.00	10,625.00	37,325.00	3,000.00	100.00	-	20,000.00	76,750.00
3 Bagac FS	4,176.00	10,625.00	37,325.00	3,000.00	100.00	-	20,000.00	75,226.00
4 Balanga City FS	20,090.00	17,625.00	61,225.00	-	100.00	-	20,000.00	119,040.00
5 Dinalupihan FS	25,660.00	16,625.00	51,825.00	3,000.00	100.00	-	20,000.00	117,210.00
6 Hermosa FS	6,690.00	16,625.00	29,975.00	3,000.00	100.00	-	10,000.00	66,390.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES (Regular, OPL and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (FireTrucks, Ambulances & Service Vehicles)	GRAND TOTAL
7	Limay FS	8,010.00	16,625.00	32,475.00	3,000.00	100.00	-	10,000.00	70,210.00
8	Mariveles FS	8,880.00	16,625.00	22,475.00	3,000.00	100.00	-	10,000.00	61,080.00
9	Morong FS	4,620.00	10,625.00	37,325.00	3,000.00	100.00	-	20,000.00	75,670.00
10	Orani FS	15,332.00	16,625.00	47,325.00	3,000.00	100.00	-	20,000.00	102,382.00
11	Orion FS	6,474.00	14,125.00	40,325.00	3,000.00	100.00	-	20,000.00	84,024.00
12	Pilar FS	9,054.00	10,625.00	37,325.00	3,000.00	100.00	-	20,000.00	80,104.00
13	Samal FS	4,620.00	10,625.00	37,325.00	3,000.00	100.00	-	20,000.00	75,670.00
Sub Total		119,306.00	193,000.00	500,350.00	36,000.00	1,300.00	600.00	220,000.00	1,070,556.00
BULACAN		-	-	-			-	-	-
1	OPFM	-	25,000.00	19,381.00		100.00	600.00	10,000.00	55,081.00
2	Angat FS	5,574.00	16,625.00	22,475.00	3,000.00	100.00	-	10,000.00	57,774.00
3	Balagtas FS	11,160.00	16,625.00	22,475.00	3,000.00	100.00	-	10,000.00	63,360.00
4	Baliuag FS	21,050.00	16,625.00	32,475.00	3,000.00	100.00	-	10,000.00	83,250.00
5	Bocauae FS	12,060.00	16,625.00	51,825.00	3,000.00	100.00	-	20,000.00	103,610.00
6	Bulakan FS	4,860.00	16,625.00	26,975.00	-	100.00	-	20,000.00	68,560.00
7	Bustos FS	8,280.00	14,125.00	22,475.00		100.00	-	10,000.00	54,980.00
8	Calumpit FS	9,656.00	16,625.00	37,325.00	-	100.00	-	20,000.00	83,706.00
9	Guiguinto FS	15,110.00	16,625.00	56,675.00	-	100.00	-	20,000.00	108,510.00
10	Hagonoy FS	8,664.00	16,625.00	22,475.00	-	100.00	-	10,000.00	57,864.00
11	Malolos City FS	37,460.00	21,418.55	76,225.00	3,000.00	200.00	-	20,000.00	158,303.55
12	Marilao FS	19,002.00	16,625.00	26,975.00	3,000.00	200.00	-	10,000.00	75,802.00
13	Meycauayan City FS	20,436.00	24,625.00	36,825.00	3,000.00	100.00	-	10,000.00	94,986.00
14	Norzagaray FS	8,265.00	16,625.00	-	3,000.00	100.00	-	-	27,990.00
15	Obando FS	4,890.00	14,125.00	26,975.00	3,000.00	100.00	-	10,000.00	59,090.00

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16	Pandi FS	5,100.00	14,125.00	22,475.00	3,000.00	100.00	-	-	44,800.00
17	Paombong FS	3,390.00	10,625.00	37,325.00	3,000.00	100.00	-	10,000.00	64,440.00
18	Pulilan FS	9,620.00	16,625.00	47,175.00	3,000.00	100.00	-	30,000.00	106,520.00
19	Plaridel FS	10,260.00	16,625.00	37,325.00	3,000.00	100.00	-	-	67,310.00
20	San Ildefonso FS	7,230.00	16,625.00	22,475.00	3,000.00	100.00	-	-	49,430.00
21	San Jose Del Monte FS	33,630.00	24,625.00	26,525.00	3,000.00	300.00	-	-	88,080.00
22	San Miguel FS	8,628.00	16,625.00	22,475.00	3,000.00	100.00	-	-	50,828.00
23	San Rafael FS	9,000.00	19,625.00	37,325.00	3,000.00	100.00	-	20,000.00	89,050.00
24	Sta Maria FS	39,580.00	16,625.00	87,425.00	3,000.00	100.00	-	30,000.00	176,730.00
25	DRT FS	1,130.00	16,625.00	22,475.00	3,000.00	100.00	-	10,000.00	53,330.00
Sub Total		314,035.00	434,293.55	844,556.00	57,000.00	2,900.00	600.00	290,000.00	1,943,384.55
NUEVA ECIJA		-	-	-			-	-	-
1	OPFM	-	25,000.00	28,100.00		100.00	600.00	10,000.00	63,800.00
2	Aliaga FS	4,740.00	14,125.00	22,475.00	3,000.00	100.00	-	10,000.00	54,440.00
3	Bongabon FS	7,740.00	14,125.00	27,475.00	3,000.00	100.00	-	10,000.00	62,440.00
4	Cabanatuan City FS	27,950.00	36,625.00	169,725.00	3,000.00	400.00	-	50,000.00	287,700.00
5	Cabiao FS	7,530.00	16,625.00	46,825.00	3,000.00	100.00	-	20,000.00	94,080.00
6	Cuyapo FS	4,860.00	16,625.00	41,825.00	3,000.00	100.00	-	20,000.00	86,410.00
7	Gabaldon FS	1,050.00	10,625.00	26,975.00	3,000.00	100.00	-	10,000.00	51,750.00
8	Gapan City FS	12,380.00	17,625.00	45,875.00	-	100.00	-	10,000.00	85,980.00
9	Gen Natividad FS	4,260.00	10,625.00	26,975.00	3,000.00	100.00	-	10,000.00	54,960.00
10	Gen Tinio FS	7,290.00	16,625.00	41,825.00	3,000.00	100.00	-	20,000.00	88,840.00
11	Guimba FS	8,490.00	16,625.00	67,025.00	-	100.00	-	30,000.00	122,240.00
12	Jaen FS	4,410.00	14,125.00	26,975.00	3,000.00	100.00	-	10,000.00	58,610.00

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13	Laur FS	930.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	47,130.00
14	Licab FS	2,070.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	48,270.00
15	Llanera FS	4,140.00	10,625.00	41,825.00	3,000.00	100.00	-	20,000.00	79,690.00
16	Lupao FS	4,080.00	10,625.00	37,325.00	3,000.00	100.00	-	20,000.00	75,130.00
17	Muñoz Sci City FS	9,050.00	15,625.00	52,175.00	3,000.00	100.00	-	30,000.00	109,950.00
18	Nampicuan FS	2,670.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	48,870.00
19	Palayan City FS	2,570.00	16,625.00	61,225.00	3,000.00	100.00	-	-	83,520.00
20	Pantabangan FS	2,240.00	11,625.00	22,475.00	3,000.00	100.00	-	10,000.00	49,440.00
21	Peñaranda FS	2,880.00	10,625.00	41,825.00	3,000.00	100.00	-	20,000.00	78,430.00
22	Quezon FS	2,220.00	10,625.00	27,475.00	3,000.00	100.00	-	10,000.00	53,420.00
23	Rizal FS	5,634.00	14,125.00	22,475.00	-	100.00	-	-	42,334.00
24	San Antonio FS	6,498.00	16,625.00	26,975.00	3,000.00	100.00	-	10,000.00	63,198.00
25	San Isidro FS	5,300.00	14,125.00	41,825.00	3,000.00	100.00	-	20,000.00	84,350.00
26	San Jose City FS	36,090.00	18,625.00	86,825.00	3,000.00	100.00	-	40,000.00	184,640.00
27	San Leonardo FS	4,350.00	16,625.00	26,975.00	3,000.00	100.00	-	10,000.00	61,050.00
28	Sta Rosa FS	8,640.00	16,625.00	22,475.00	3,000.00	100.00	-	-	50,840.00
29	Sto Domingo FS	4,248.00	13,625.00	52,175.00	-	100.00	-	20,000.00	90,148.00
30	Talavera FS	13,524.00	16,625.00	91,875.00	-	100.00	-	30,000.00	152,124.00
31	Talugtug FS	4,320.00	10,625.00	26,975.00	3,000.00	100.00	-	-	45,020.00
32	Zaragoza FS	6,210.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	52,410.00
33	Carranglan FS	2,310.00	11,625.00	37,325.00	3,000.00	100.00	-	10,000.00	64,360.00
Sub Total		220,674.00	487,500.00	1,382,200.00	81,000.00	3,600.00	600.00	500,000.00	2,675,574.00
PAMPANGA		-	-	-			-	-	-
1	OPFM	-	25,000.00	30,000.00	-	100.00	600.00	-	55,700.00

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2	Angeles City FS	109,260.00	29,625.00	110,425.00	3,000.00	300.00	-	50,000.00	302,610.00
3	Apalit FS	13,130.00	16,625.00	42,325.00	3,000.00	100.00	-	20,000.00	95,180.00
4	Arayat FS	11,220.00	16,625.00	42,325.00	3,000.00	100.00	-	10,000.00	83,270.00
5	Bacolor FS	7,850.00	10,625.00	27,475.00	-	100.00	-	10,000.00	56,050.00
6	Candaba FS	5,100.00	16,625.00	37,325.00	-	100.00	-	10,000.00	69,150.00
7	F/blanca FS	13,626.00	16,625.00	56,325.00	3,000.00	100.00	-	20,000.00	109,676.00
8	Guagua FS	21,678.00	16,625.00	46,825.00	-	100.00	-	20,000.00	105,228.00
9	Lubao FS	20,670.00	16,625.00	62,575.00		100.00	-	30,000.00	129,970.00
10	Mabalacat City FS	25,430.00	24,625.00	22,475.00	3,000.00	100.00	-	10,000.00	85,630.00
11	Macabebe FS	3,480.00	16,625.00	37,325.00	3,000.00	100.00	-	20,000.00	80,530.00
12	Magalang FS	11,790.00	16,625.00	37,325.00	3,000.00	100.00	-	20,000.00	88,840.00
13	Masantol FS	4,020.00	10,625.00	46,325.00	-	100.00	-	20,000.00	81,070.00
14	Mexico FS	13,050.00	16,625.00	42,325.00	-	100.00	-	10,000.00	82,100.00
15	Minalin FS	3,540.00	10,625.00	27,475.00	3,000.00	100.00	-	10,000.00	54,740.00
16	Porac FS	12,870.00	16,625.00	42,325.00	3,000.00	100.00	-	20,000.00	94,920.00
17	City of San Fdo FS	48,190.00	26,525.00	-	3,000.00	200.00	-	-	77,915.00
18	San Luis FS	3,480.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	49,680.00
19	San Simon FS	2,776.00	10,625.00	37,325.00	-	100.00	-	20,000.00	70,826.00
20	Sta Ana FS	10,286.00	10,625.00	51,325.00	3,000.00	100.00	-	10,000.00	85,336.00
21	Sta Rita FS	4,380.00	10,625.00	46,825.00	-	100.00	-	20,000.00	81,930.00
22	Sto Tomas FS	14,516.00	10,625.00	32,475.00	3,000.00	100.00	-	10,000.00	70,716.00
23	Sasmuan FS	2,070.00	10,625.00	22,475.00	-	100.00	-	-	35,270.00
Sub Total		362,412.00	367,650.00	924,075.00	39,000.00	2,600.00	600.00	350,000.00	2,046,337.00
TARLAC		-	-	-			-	-	-

STATION		TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES (Regular, OPL and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (FireTrucks, Ambulances & Service Vehicles)	GRAND TOTAL
1	OPFM	-	25,000.00	25,000.00		100.00	600.00	-	50,700.00
2	Anao FPO	5,550.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	51,750.00
3	Bamban FS	7,170.00	17,125.00	37,325.00	3,000.00	100.00	-	20,000.00	84,720.00
4	Camiling FS	13,670.00	16,625.00	22,475.00	-	100.00	-	-	52,870.00
5	Capas FS	9,500.00	19,625.00	46,825.00	3,000.00	200.00	-	20,000.00	99,150.00
6	Concepcion FS	7,980.00	16,625.00	36,825.00	3,000.00	100.00	-	20,000.00	84,530.00
7	Gerona FS	11,700.00	16,625.00	32,325.00	3,000.00	100.00	-	20,000.00	83,750.00
8	La Paz FS	7,680.00	14,125.00	37,325.00	3,000.00	100.00	-	20,000.00	82,230.00
9	Mayantoc FS	5,880.00	10,625.00	22,475.00	3,000.00	100.00	-	-	42,080.00
10	Moncada FS	5,460.00	16,625.00	22,475.00	-	100.00	-	10,000.00	54,660.00
11	Paniqui FS	12,600.00	16,625.00	47,325.00	3,000.00	100.00	-	10,000.00	89,650.00
12	Pura FS	5,220.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	51,420.00
13	Ramos FS	5,430.00	10,625.00	22,475.00	-	100.00	-	10,000.00	48,630.00
14	San Clemente FS	5,520.00	10,625.00	22,475.00	3,000.00	100.00	-	10,000.00	51,720.00
15	San Manuel FS	4,830.00	10,625.00	26,975.00	3,000.00	100.00	-	10,000.00	55,530.00
16	Sta Ignacia FS	6,684.00	14,125.00	47,325.00	3,000.00	100.00	-	20,000.00	91,234.00
17	Tarlac City FS	34,680.00	27,625.00	51,225.00	3,000.00	200.00	-	20,000.00	136,730.00
18	Victoria FS	10,362.00	14,125.00	22,475.00	3,000.00	100.00	-	10,000.00	60,062.00
19	San Jose FS	3,978.00	10,625.00	22,475.00	3,000.00	100.00	-	-	40,178.00
Sub Total		163,894.00	289,250.00	590,750.00	45,000.00	2,100.00	600.00	220,000.00	1,311,594.00
ZAMBALES		-	-	-				-	-
1	OPFM	20,000.00	25,000.00	-	-	100.00	600.00	-	45,700.00
2	Botolan FS	3,060.00	16,625.00	20,475.00	3,000.00	100.00		10,000.00	53,260.00
3	Cabangan FS	5,130.00	10,625.00	20,475.00	3,000.00	100.00		10,000.00	49,330.00

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4	Candelaria FS	2,220.00	10,625.00	20,475.00	3,000.00	100.00		10,000.00	46,420.00
5	Castillejos FS	12,738.00	10,625.00	17,857.00	-	100.00		10,000.00	51,320.00
6	Iba FS	7,080.00	11,625.00	25,475.00	3,000.00	100.00		10,000.00	57,280.00
7	Masinloc FS	6,150.00	16,625.00	20,475.00	3,000.00	100.00		10,000.00	56,350.00
8	Palauig FS	3,624.00	10,625.00	35,325.00	3,000.00	100.00		20,000.00	72,674.00
9	San Antonio FS	3,828.00	14,125.00	35,325.00	3,000.00	100.00		20,000.00	76,378.00
10	San Felipe FS	6,120.00	10,625.00	20,475.00	3,000.00	100.00		10,000.00	50,320.00
11	San Marcelino FS	8,358.00	16,625.00	20,475.00	3,000.00	100.00		10,000.00	58,558.00
12	San Narciso FS	6,258.00	10,625.00	20,475.00	3,000.00	100.00		10,000.00	50,458.00
13	Sta Cruz FS	5,340.00	16,625.00	35,325.00	3,000.00	100.00		10,000.00	70,390.00
14	Subic FS	9,750.00	16,625.00	20,475.00	3,000.00	100.00		-	49,950.00
15	Olongapo City FS	39,646.00	24,625.00	96,675.00	-	100.00		20,000.00	181,046.00
Sub Total		139,302.00	222,250.00	409,782.00	36,000.00	1,500.00	600.00	160,000.00	969,434.00

GRAND TOTAL		TRAVEL EXPENSES	OFFICE SUPPLIES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
		1,387,273.00	2,111,943.55	4,986,213.00	321,000.00	30,200.00	4,200.00	1,880,000.00	10,720,829.55