

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS			DISBURSEMENTS		
		for the month of May	REALIGNMENT	as of the month of May	for the month of May	as of the month of May	BALANCES (Unobligated) May	for the month of May	as of the month of May	BALANCES (Unpaid) May
51020010003000	Non-Fire Response Activities									
50203010-00	Travelling Expenses	21,180.21	24,164.79	45,345.00	32,465.00	45,345.00		45,345.00	45,345.00	
50203010-02	Office Supplies Expenses	318,443.07		318,443.07						
50203010-00	Drugs and Medicines Expenses	200,055.87		200,055.87			318,443.07			
50203080-00	Medical, Dental & Laboratory Expenses	40,895.80	48,799.40	88,935.00		99,150.00	100,905.87		99,150.00	
50203090-00	Fuel, Oil and Lubricants Expenses		126,972.80	126,972.80		126,972.80			88,935.00	
50203990-00	Other Supplies Expenses	621,902.76	(217,876.99)	404,025.77						126,972.80
50299020-00	Printing & Publication Expenses		500.00	500.00		12,900.00	391,125.77		12,900.00	
50299050-01	Rent Expenses - Building & Structures					500.00		500.00	500.00	
50299050-03	Rent Expenses - Motor Vehicles		18,000.00	18,000.00	18,000.00	18,000.00				
50299070-00	Subscription Expense							18,000.00	18,000.00	
	SubTotal MOOE - NFA	1,202,277.51		1,202,277.51	50,465.00	391,802.80	810,474.71	63,845.00	264,830.00	126,972.80

100	PS				126,000.00	3,024,000.00	(3,024,000.00)		532,000.00	2,492,000.00
200	MOOE	64,928,583.85	0.00	64,928,583.85	4,289,174.28	25,354,603.63	39,573,980.22	1,294,826.21	19,367,519.43	5,987,084.20
600	CAPITAL OUTLAY	7,320,968.20		7,320,968.20						
	GRANDTOTAL	72,249,552.05	0.00	72,249,552.05	4,415,174.28	28,378,603.63	43,870,948.42	1,294,826.21	19,899,519.43	8,479,084.20

RECAPITULATION

PS										
50101010-01	Basic Salary - Civilian									
50101010-02	Basic Salary - Uniformed									
50102010-01	PERA - Civilian									
50102010-02	PERA - Uniformed									
50102040-01	Clothing/ Uniform Allowance									
50102040-04	ICA									
50102040-11	RCA									
50102050-01	Subsistence Allowance				126,000.00	3,024,000.00	(3,024,000.00)		532,000.00	2,492,000.00
50102060-02	Laundry Allowance									
50102070-02	Quarters Allowance									
50102110-01	Hazard Pay									
50102110-03	Hazard Duty Pay - Uniformed									
50102120-02	Longevity Pay									
50102990-34	Provisional Allowance									
50104030-04	Monetization									
50104990-02	Lump Sum for Creation of New Position									
50104990-99	Lump Sum for Personnel Services									
	Total PS				126,000.00	3,024,000.00	(3,024,000.00)		532,000.00	2,492,000.00

MOOE										
50201010-00	Travelling Expenses	6,486,504.83	2,492,993.00	8,979,497.83	66,410.00	5,050,395.27	3,029,102.56	168,258.00	4,797,663.27	252,732.00
50202010-02	Training Expenses	1,142,086.89		1,142,086.89						
50203010-01	ICT Office Supplies Expense									
50203010-02	Office Supplies Expenses	8,188,271.74	(991,524.01)	7,127,747.73	132.50	2,361,020.41	4,816,727.32	8,032.50	1,894,145.41	466,875.00
50203020-00	Accountable Form Expenses	245,283.48		245,283.48		1,600.00	243,683.48		1,600.00	
50203070-00	Drugs and Medicines Expenses	630,411.84		630,411.84		228,150.00	402,261.84		228,150.00	
50203080-00	Medical, Dental & Laboratory Expenses	40,895.80	48,239.40	88,935.00		88,935.00			88,935.00	
50203090-00	Fuel, Oil and Lubricants Expenses	18,129,145.31	(4,059,432.41)	14,119,712.90	1,975,454.00	7,302,628.00	6,817,683.90	4,000.00	4,072,100.00	3,229,929.00
50203110-03	Semi Expandable Machinery & Equip't Expenses									
50203990-00	Other Supplies Expenses	17,340,878.07	62,087.52	17,402,915.59	264,128.47	2,367,209.01	15,035,706.58	293,806.27	2,180,345.81	186,863.20
50204010-00	Water Expenses	346,767.77		346,767.77	58,917.43	130,233.17	216,534.60	58,917.43	130,233.17	
50204020-00	Electricity Expenses	1,997,743.28		3,997,743.28	488,904.42	1,721,065.60	2,276,676.68	499,594.30	1,720,566.60	500.00
50205010-00	Postage Expenses		4,074.00	4,074.00	412.00	4,074.00		1,807.00	4,074.00	
50205020-01	Mobile Expenses		70,200.00	70,200.00	8,000.00	70,200.00		15,800.00	66,000.00	4,200.00
50205020-02	Landline Expenses	1,106,205.10	(74,274.00)	1,031,931.10	29,803.44	220,157.59	811,773.51	45,014.83	201,057.59	19,100.00
50205030-00	Internet Subscription Expenses	1,495,022.64		1,495,022.64	11,000.00	470,145.12	1,024,877.52	11,000.00	877,145.12	93,000.00
50205040-00	Cable, Satellite, Telegraph & Radio Expenses									
50206020-00	Prizes		80,000.00	80,000.00		80,000.00			80,000.00	
50212020-00	Janitorial Services		20,097.00	20,097.00		20,097.00			20,097.00	
50213040-01	Rep & Maintenance- Bldg & other structure									
	Rep & Maintenance- Machinery & Equipment									
50213050-09R	Repairs									
50213050-09P	Preventive Maintenance		2,210,000.00	2,210,000.00		2,210,000.00		10,000.00	1,760,000.00	450,000.00
50213060-01R	Rep & Maintenance- Transportation Equip't									
	Repairs									
50213060-01P	Preventive Maintenance		90,000.00	90,000.00		90,000.00			90,000.00	40,000.00
50215010-00	Taxes, Duties & Licenses Expenses	191,755.58		191,755.58	66,259.96	191,755.58		66,189.02	191,755.58	
50215020-00	Fidelity Bond Premiums Expenses		242,021.25	242,021.25	34,907.35	242,021.25		34,907.35	242,021.25	
50215040-00	Insurance Expenses	638,114.52	140,657.22	888,771.74	18,114.81	775,670.63	59,303.11	18,318.81	779,670.63	
50299020-00	Printing & Publication Expenses	4,922,502.78	(628,797.55)	4,293,705.23	3,247,860.00	1,574,208.00	3,719,497.73	6,076.00	300,321.00	1,243,005.00
50299050-01	Rent Expenses - Building & Structures	128,000.00		128,000.00		128,000.00			128,000.00	
50299050-03	Rent Expenses - Motor Vehicles		18,000.00	18,000.00		18,000.00			18,000.00	
50299070-00	Subscription Expense		4,136.00	4,136.00		4,136.00			4,136.00	
	Total MOOE	64,928,583.85	0.00	64,928,583.85	4,289,174.28	25,354,603.63	39,573,980.22	1,294,826.21	19,367,519.43	5,987,084.20

	GRANDTOTAL	72,249,552.05	0.00	72,249,552.05	4,415,174.28	28,378,603.63	43,870,948.42	1,294,826.21	19,899,519.43	8,479,084.20
--	------------	---------------	------	---------------	--------------	---------------	---------------	--------------	---------------	--------------

Prepared by:

Certified Correct by:

SFO2 
 Admin. Serv. Plans and Budget Section
 Date: 6/6/19


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

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS			DISBURSEMENTS		
		for the month of May	REALIGNMENT	as of the month of May	for the month of May	as of the month of May	BALANCES (UNOBLIGATED) May	for the month of May	as of the month of May	BALANCES (UNPAID) May
100000100001000	General Management Services									
50201010-00	Travelling Expenses									
50202010-02	Training Expenses									
50203010-01	ICT Office Supplies									
	Subtotal MOOE - GMS									
330100100001000	Enforcement of Fire Safety Laws, Rules & Regulations									
50201010-00	Travelling Expenses									
50203010-02	Office Supplies Expenses									
50203990-00	Other Supplies Expenses									
50299020-00	Printing & Publication Expenses									
	Subtotal MOOE - EFSLRR									
330100100002000	Information, Education & Communication Activities									
50201010-00	Travelling Expenses									
50203010-02	Office Supplies Expenses									
50203090-00	Fuel, Oil and Lubricants Expenses									
50203990-00	Other Supplies Expenses									
50299020-00	Printing & Publication Expenses									
	Subtotal MOOE - IEC									
230200100001000	Fire Operation Activities									
50101010-01	Basic Salary - Civilian									
50101010-02	Basic Salary - Uniformed									
50102010-01	PERA - Civilian									
50102010-02	PERA - Uniformed									
	Subtotal PS - FOA									
310200100001000	Fire Operation Activities									
50201010-00	Travelling Expenses									
50202010-00	Training Expenses									
50203010-03	Office Supplies Expenses									
50299020-00	Accountable Form Expenses									
	Subtotal MOOE - FOA									
110300100001000	Fire Operation Activities									
	Construction of Typical Fire Station									
50604040-01	Relief PS, Aurora	10,489,521.43		10,489,521.43			10,489,521.43			
50604040-01	San Manuel PS, Tarlac	7,320,968.20		7,320,968.20			7,320,968.20			
50604050-00	Machinery and Equipment - Generator									
	Subtotal CAPITAL OUTLAY - FOA	26,790,489.63		26,790,489.63			26,790,489.63			
110300100002000	Fire Investigation Activities									
50201010-00	Travelling Expenses									
50203010-02	Office Supplies Expenses									
50203090-00	Fuel, Oil and Lubricants Expenses									
50203990-00	Other Supplies Expenses									
50299020-00	Printing & Publication Expenses									
	Subtotal MOOE - FIA									
330200100001000	Non-Fire Response Activities									
50201010-00	Travelling Expenses									
50203010-02	Office Supplies Expenses									
50203070-00	Drugs and Medicines Expenses									
50203080-00	Medical, Dental & Laboratory Expenses									
50203090-00	Fuel, Oil and Lubricants Expenses									
50203990-00	Other Supplies Expenses									
	Subtotal MOOE - NFA									

100	PS									
200	MOOE									
800	CAPITAL OUTLAY	26,790,489.63		26,790,489.63			26,790,489.63			
	GRANDTOTAL	26,790,489.63		26,790,489.63			26,790,489.63			

RECAPITULATION

PS										
50101010-01	Basic Salary - Civilian									
50101010-02	Basic Salary - Uniformed									
50102010-01	PERA - Civilian									
50102010-02	PERA - Uniformed									
	Total PS									
MOOE										
50201010-00	Travelling Expenses									
50202010-02	Training Expenses									
50203010-01	ICT Office Supplies Expense									
	Total MOOE									
CAPITAL OUTLAY										
50604040-01	Construction of Typical Fire Station	26,790,489.63		26,790,489.63			26,790,489.63			
50604050-00	Machinery and Equipment - Generator									
	Total CAPITAL OUTLAY	26,790,489.63		26,790,489.63			26,790,489.63			
	GRANDTOTAL	26,790,489.63		26,790,489.63			26,790,489.63			

Prepared by:

SFO2 Jess O Pasion BFP
 Admin Staff, Plans and Budget Section
 Date: 5/31/19

Certified Correct by:


 CINSF 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 DISBURSEMENTS
 FUND 101

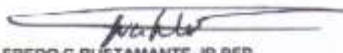
CONTINUING APPROPRIATION CY2019

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS			DISBURSEMENTS		
		for the month of	REALIGNMENT	as of the month of	for the month of	as of the month of	BALANCES (UNOBLIGATED)	for the month of	as of the month of	BALANCES (UNPAID)
		May		May	May	May	May	May	May	May
1000010001000	General Management Services									
50203010-02	Training Expenses									
50203010-01	ICT Office Supplies			1,965.53			1,965.53			
50203010-02	Office Supplies Expenses									
	Subtotal MOOE - GMS			1,965.53			1,965.53			
310100100001000	Enforcement of Fire Safety Laws, Rules & Regulations									
50203010-00	Travelling Expenses			889.92			889.92			
50203010-02	Office Supplies Expenses									
50203990-00	Other Supplies Expenses									
50299020-00	Printing & Publication Expenses									
	Subtotal MOOE - EFSLRR			889.92			889.92			
310100100002000	Information, Education & Communication Activities									
50203990-00	Other Supplies Expenses									
50299070-00	Printing & Publication Expenses			5.28			5.28			
	Subtotal MOOE - IEC			5.28			5.28			
310200100001000	Fire Operation Activities									
50213040-01	Rep & Maint- Bldg & Other Structures			2,065.26			2,065.26			
50213050-09R	Rep & Maint- Machinery & Equipment									
50213050-09P	Repairs									
50213060-01R	Preventive Maintenance									
50213060-01P	Rep & Maint- Transportation Equip't									
50213060-01R	Repairs									
50213060-01P	Preventive Maintenance									
50299070-00	Subscription Expense									
	Subtotal MOOE - FOA			2,065.26			2,065.26			
310200100002000	Fire Operation Activities									
50604040-01	Construction of Typical Fire Station			26.03			26.03			
50604050-00	Machinery and Equipment - Generator			0.07			0.07			
	Subtotal CAPITAL OUTLAY - FOA			26.10			26.10			
310200100003000	Fire Investigation Activities									
50203010-00	Travelling Expenses									
50203010-02	Office Supplies Expenses									
50203090-00	Fuel, Oil and Lubricants Expenses			15.00			15.00			
50203990-00	Other Supplies Expenses			11.02			11.02			
50299020-00	Printing & Publication Expenses			8,432.24			8,432.24			
	Subtotal MOOE - IIA			8,458.26			8,458.26			
310200100004000	Non-Fire Response Activities									
50203010-00	Travelling Expenses									
50203010-02	Office Supplies Expenses									
50203070-00	Drugs and Medicines Expenses									
50203080-00	Medical, Dental & Laboratory Expenses			161.78			161.78			
50203090-00	Fuel, Oil and Lubricants Expenses									
50203990-00	Other Supplies Expenses									
	SubTotal MOOE - NFA			161.78			161.78			
100	PS									
200	MOOE			13,546.03			13,546.03			
600	CAPITAL OUTLAY			26.10			26.10			
	GRANDTOTAL			13,572.13			13,572.13			

RECAPITULATION MOOE

50203010-00	Travelling Expenses			889.92			889.92			
50203010-02	Training Expenses									
50203010-01	ICT Office Supplies Expense			1,965.53			1,965.53			
50203010-02	Office Supplies Expenses									
50203020-00	Accountable Form Expenses									
50203070-00	Drugs and Medicines Expenses									
50203080-00	Medical, Dental & Laboratory Expenses			161.78			161.78			
50203090-00	Fuel, Oil and Lubricants Expenses			15.00			15.00			
50203210-03	Semi Expandable Machinery & Equip't Expenses									
50203990-00	Other Supplies Expenses			11.02			11.02			
50213040-01	Rep & Maintenance- Bldg & Other Structures			2,065.26			2,065.26			
50213050-09R	Rep & Maintenance- Machinery & Equipment									
50213050-09P	Repairs									
50213060-01R	Preventive Maintenance									
50213060-01P	Rep & Maintenance- Transportation Equip't									
50213060-01R	Repairs									
50213060-01P	Preventive Maintenance									
50215010-00	Taxes, Duties & Licenses Expenses									
50215020-00	Fidelity Bond Premiums Expenses									
50215030-00	Insurance Expenses									
50299020-00	Printing & Publication Expenses			8,437.52			8,437.52			
50299050-01	Rent Expenses - Building & Structures									
50299050-03	Rent Expenses - Motor Vehicles									
50299070-00	Subscription Expense									
	Total MOOE			13,546.03			13,546.03			
	CAPITAL OUTLAY									
50604040-01	Construction of Typical Fire Station			26.03			26.03			
50604050-00	Machinery and Equipment - Generator			0.07			0.07			
	Total CAPITAL OUTLAY			26.10			26.10			
	GRANDTOTAL			13,572.13			13,572.13			

Prepared by:
 SPO3 Jean O Pasion BFP
 Admin Staff, Plans and Budget Section
 Date: 4/3/19

Certified Correct by:

 CINSIP WILFREDO C. RUSTAMANTE, JR. RFP
 Chief, Plans and Budget Section/Chief, Financial Management Division
 Date: