

REIMBURSEMENT OF OPERATING EXPENSES FOR THE SECOND QTR CY 2020

STATION		TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation & Other Related Activities, Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (Fire Trucks, Ambulances & Service Vehicles)	GRAND TOTAL
REGIONAL OFFICE			-	-			-	-	
1	ORD			32,903.00			30,000.00	62,903.00	
2	SRU			25,200.00			30,000.00	55,200.00	
Sub Total			-	58,103.00	-	-	-	60,000.00	118,103.00
AURORA			-	-			-	-	
1	OPFM	15,000.00	25,000.00	-	3,000.00	1,800.00	750.00	-	45,550.00
2	Baler FS	4,990.00	5,000.00	21,000.00	3,000.00	1,800.00	-	10,000.00	45,790.00
3	Casiguran Fs	3,850.00	5,000.00	12,525.00	3,000.00	1,800.00	-	10,000.00	36,175.00
4	Dilasag Fs	4,300.00	5,000.00	12,525.00	3,000.00	1,800.00	-	10,000.00	36,625.00
5	Dinalungan FPO	5,350.00	5,000.00	8,925.00	3,000.00	1,800.00	-	-	24,075.00
6	Dingalan FS	7,630.00	5,000.00	8,925.00	3,000.00	1,800.00	-	10,000.00	36,355.00
7	Dipaculao FS	6,730.00	5,000.00	12,525.00	3,000.00	1,800.00	-	10,000.00	39,055.00
8	Ma Aurora FS	14,500.00	7,500.00	25,050.00	3,000.00	1,800.00	-	20,000.00	71,850.00
9	San Luis FS	8,200.00	7,500.00	21,450.00	3,000.00	1,800.00	-	10,000.00	51,950.00
Sub Total		70,550.00	70,000.00	122,925.00	27,000.00	16,200.00	750.00	80,000.00	387,425.00
BATAAN			-	-			-	-	
1	OPFM		25,000.00	21,300.00	3,000.00	100.00	750.00	10,000.00	60,150.00
2	Abucay FS	4,370.00	5,000.00	18,850.00	3,000.00	100.00	-	20,000.00	51,320.00
3	Bagac FS	3,010.00	5,000.00	18,850.00	3,000.00	100.00	-	20,000.00	49,960.00
4	Balanga City FS	19,220.00	10,000.00	30,925.00	-	100.00	-	20,000.00	80,245.00
5	Dinalupihan FS	28,870.00	10,000.00	52,375.00	3,000.00	100.00	-	30,000.00	124,345.00
6	Hermosa FS	6,170.00	10,000.00	13,525.00	3,000.00	100.00	-	10,000.00	42,795.00
7	Limay FS	10,230.00	10,000.00	9,925.00	3,000.00	100.00	-	10,000.00	43,255.00
8	Mariveles FS	8,780.00	10,000.00	9,925.00	3,000.00	100.00	-	10,000.00	41,805.00
9	Morong FS	2,970.00	5,000.00	18,850.00	3,000.00	100.00	-	20,000.00	49,920.00

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10	Orani FS	18,410.00	10,000.00	18,850.00	3,000.00	100.00	-	20,000.00	70,360.00
11	Orion FS	9,390.00	7,500.00	18,850.00	3,000.00	100.00	-	20,000.00	58,840.00
12	Pilar FS	8,450.00	5,000.00	18,850.00	3,000.00	100.00	-	20,000.00	55,400.00
13	Samal FS	3,460.00	5,000.00	9,925.00	3,000.00	100.00	-	10,000.00	31,485.00
Sub Total		123,330.00	117,500.00	261,000.00	36,000.00	1,300.00	750.00	220,000.00	759,880.00
BULACAN			-	-			-	-	-
1	OPFM		25,000.00	14,947.00		100.00	750.00	10,000.00	50,797.00
2	Angat FS	1,266.00	10,000.00	4,625.00	3,000.00	100.00	-	10,000.00	28,991.00
3	Balagtas FS	10,110.00	10,000.00	8,925.00	3,000.00	100.00	-	10,000.00	42,135.00
4	Baliuag FS	15,490.00	10,000.00	8,925.00	3,000.00	100.00	-	10,000.00	47,515.00
5	Bocauae FS	17,670.00	10,000.00	21,450.00	3,000.00	100.00	-	20,000.00	72,220.00
6	Bulakan FS	4,220.00	10,000.00	12,525.00	-	100.00	-	-	26,845.00
7	Bustos FS	7,000.00	7,500.00	2,625.00		100.00	-	10,000.00	27,225.00
8	Calumpit FS	11,850.00	10,000.00	17,850.00	-	100.00	-	20,000.00	59,800.00
9	Guiguinto FS	19,410.00	10,000.00	21,450.00	-	100.00	-	10,000.00	60,960.00
10	Hagonoy FS	7,650.00	10,000.00	8,925.00	-	100.00	-	10,000.00	36,675.00
11	Malolos City FS	28,800.00	15,000.00	29,925.00	3,000.00	200.00	-	20,000.00	96,925.00
12	Marilao FS	20,520.00	10,000.00	21,450.00	3,000.00	200.00	-	20,000.00	75,170.00
13	Meycauayan City FS	19,050.00	15,000.00	21,450.00	3,000.00	100.00	-	10,000.00	68,600.00
14	Norzagaray FS	4,560.00	10,000.00	8,925.00	3,000.00	100.00	-	-	26,585.00
15	Obando FS	3,390.00	7,500.00	21,450.00	3,000.00	100.00	-	10,000.00	45,440.00
16	Pandi FS	4,470.00	7,500.00	8,925.00	3,000.00	100.00	-	-	23,995.00
17	Paombong FS	3,010.00	5,000.00	17,850.00	3,000.00	100.00	-	10,000.00	38,960.00
18	Pulilan FS	9,560.00	10,000.00	26,775.00	3,000.00	100.00	-	30,000.00	79,435.00
19	Plaridel FS	9,230.00	10,000.00	17,850.00	3,000.00	100.00	-	10,000.00	50,180.00
20	San Ildefonso FS	7,280.00	10,000.00	8,925.00	3,000.00	100.00	-	-	29,305.00
21	San Jose Del Monte	29,030.00	18,000.00	12,075.00	3,000.00	300.00	-	-	62,405.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection & Deposit of Fire Code Fees Collection)	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation & Other Related Activities, Oplan Ligtas na Pamayanan)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE (FireTrucks, Ambulances & Service Vehicles)	GRAND TOTAL
22	San Miguel FS	7,010.00	10,000.00	-	3,000.00	100.00	-	-	20,110.00
23	San Rafael FS	6,260.00	13,000.00	17,850.00	3,000.00	100.00	-	20,000.00	60,210.00
24	Sta Maria FS	29,460.00	10,000.00	40,200.00	3,000.00	100.00	-	30,000.00	112,760.00
25	DRT FS	870.00	10,000.00	8,925.00	3,000.00	100.00	-	10,000.00	32,895.00
Sub Total		277,166.00	273,500.00	384,822.00	57,000.00	2,900.00	750.00	280,000.00	1,276,138.00
NUEVA ECIJA			-	-			-	-	-
1	OPFM		25,000.00	21,300.00		100.00	750.00	10,000.00	57,150.00
2	Aliaga FS	2,810.00	7,500.00	8,925.00	3,000.00	100.00	-	-	22,335.00
3	Bongabon FS	6,460.00	7,500.00	17,850.00	3,000.00	100.00	-	10,000.00	44,910.00
4	Cabanatuan City FS	30,650.00	27,000.00	111,175.00	3,000.00	400.00	-	50,000.00	222,225.00
5	Cabiao FS	6,820.00	10,000.00	21,450.00	3,000.00	100.00	-	20,000.00	61,370.00
6	Cuyapo FS	2,650.00	10,000.00	21,450.00	3,000.00	100.00	-	20,000.00	57,200.00
7	Gabaldon FS	1,510.00	5,000.00	12,525.00	3,000.00	100.00	-	10,000.00	32,135.00
8	Gapan City FS	10,010.00	10,000.00	24,600.00	-	100.00	-	10,000.00	54,710.00
9	Gen Natividad FS	2,410.00	5,000.00	21,450.00	3,000.00	100.00	-	10,000.00	41,960.00
10	Gen Tinio FS	5,340.00	10,000.00	21,450.00	3,000.00	100.00	-	20,000.00	59,890.00
11	Guimba FS	6,860.00	10,000.00	35,700.00	-	100.00	-	30,000.00	82,660.00
12	Jaen FS	2,240.00	7,500.00	12,525.00	3,000.00	100.00	-	10,000.00	35,365.00
13	Laur FS	6,110.00	5,000.00	12,325.00	3,000.00	100.00	-	10,000.00	36,535.00
14	Licab FS	1,350.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	28,375.00
15	Llanera FS	2,580.00	5,000.00	21,450.00	3,000.00	100.00	-	20,000.00	52,130.00
16	Lupao FS	3,990.00	5,000.00	17,850.00	3,000.00	100.00	-	20,000.00	49,940.00
17	Muñoz Sci City FS	12,900.00	10,000.00	35,700.00	-	100.00	-	30,000.00	88,700.00
18	Nampicuan FS	1,900.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	28,925.00
19	Palayan City FS	8,080.00	10,000.00	29,925.00	3,000.00	100.00	-	-	51,105.00
20	Pantabangan FS	1,260.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	28,285.00
21	Peñaranda FS	3,070.00	5,000.00	21,450.00	3,000.00	100.00	-	20,000.00	52,620.00

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22	Quezon FS	3,510.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	30,535.00
23	Rizal FS	5,600.00	7,500.00	8,925.00	-	100.00	-	-	22,125.00
24	San Antonio FS	6,720.00	10,000.00	12,525.00	3,000.00	100.00	-	10,000.00	42,345.00
25	San Isidro FS	3,310.00	7,500.00	21,450.00	3,000.00	100.00	-	20,000.00	55,360.00
26	San Jose City FS	25,570.00	10,000.00	55,300.00	3,000.00	100.00	-	40,000.00	133,970.00
27	San Leonardo FS	2,420.00	10,000.00	16,125.00	3,000.00	100.00	-	10,000.00	41,645.00
28	Sta Rosa FS	6,170.00	10,000.00	17,850.00	3,000.00	100.00	-	-	37,120.00
29	Sto Domingo FS	3,620.00	8,000.00	26,775.00	-	100.00	-	20,000.00	58,495.00
30	Talavera FS	12,440.00	10,000.00	41,625.00	-	100.00	-	40,000.00	104,165.00
31	Talugtug FS	2,420.00	5,000.00	12,525.00	3,000.00	100.00	-	-	23,045.00
32	Zaragosa FS	5,150.00	5,000.00	17,850.00	3,000.00	100.00	-	20,000.00	51,100.00
33	Carranglan FS	3,600.00	5,000.00	17,850.00	3,000.00	100.00	-	10,000.00	39,550.00
Sub Total		199,530.00	282,500.00	753,600.00	78,000.00	3,600.00	750.00	510,000.00	1,827,980.00
PAMPANGA			-	-			-	-	-
1	OPFM		25,000.00	15,000.00	-	100.00	750.00	-	40,850.00
2	Angeles City FS	77,090.00	18,000.00	57,700.00	3,000.00	300.00	-	30,000.00	186,090.00
3	Apalit FS	9,920.00	10,000.00	18,850.00	3,000.00	100.00	-	20,000.00	61,870.00
4	Arayat FS	18,380.00	10,000.00	18,850.00	3,000.00	100.00	-	10,000.00	60,330.00
5	Bacolor FS	5,680.00	5,000.00	9,925.00	-	100.00	-	10,000.00	30,705.00
6	Candaba FS	3,860.00	10,000.00	18,850.00	-	100.00	-	10,000.00	42,810.00
7	F/blanca FS	15,650.00	10,000.00	26,050.00	3,000.00	100.00	-	20,000.00	74,800.00
8	Guagua FS	17,070.00	10,000.00	22,450.00	-	100.00	-	20,000.00	69,620.00
9	Lubao FS	18,450.00	10,000.00	32,275.00		100.00	-	30,000.00	90,825.00
10	Mabalacat City FS	20,290.00	15,000.00	9,925.00	3,000.00	100.00	-	10,000.00	58,315.00
11	Macabebe FS	2,210.00	10,000.00	18,850.00	3,000.00	100.00	-	20,000.00	54,160.00
12	Magalang FS	11,180.00	10,000.00	18,850.00	3,000.00	100.00	-	20,000.00	63,130.00
13	Masantol FS	2,250.00	5,000.00	26,050.00	-	100.00	-	20,000.00	53,400.00

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14	Mexico FS	17,340.00	10,000.00	18,850.00	-	100.00	-	10,000.00	56,290.00
15	Minalin FS	3,630.00	5,000.00	9,925.00	3,000.00	100.00	-	10,000.00	31,655.00
16	Porac FS	17,590.00	10,000.00	18,850.00	3,000.00	100.00	-	20,000.00	69,540.00
17	City of San Fdo FS	49,860.00	18,000.00	26,050.00	3,000.00	200.00	-	-	97,110.00
18	San Luis FS	1,940.00	5,000.00	9,925.00	3,000.00	100.00	-	10,000.00	29,965.00
19	San Simon FS	3,260.00	5,000.00	18,850.00	-	100.00	-	20,000.00	47,210.00
20	Sta Ana FS	9,760.00	5,000.00	17,125.00	3,000.00	100.00	-	-	34,985.00
21	Sta Rita FS	6,080.00	5,000.00	22,450.00	-	100.00	-	20,000.00	53,630.00
22	Sto Tomas FS	9,586.00	5,000.00	9,925.00	3,000.00	100.00	-	10,000.00	37,611.00
23	Sasmuan FS	3,154.00	5,000.00	9,925.00	-	100.00	-	-	18,179.00
Sub Total		324,230.00	221,000.00	455,500.00	39,000.00	2,600.00	750.00	320,000.00	1,363,080.00
TARLAC			-	-			-	-	-
1	OPFM		25,000.00	15,000.00		100.00	750.00	-	40,850.00
2	Anao FPO	1,280.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	28,305.00
3	Bamban FS	3,080.00	10,500.00	17,850.00	3,000.00	100.00	-	20,000.00	54,530.00
4	Camiling FS	9,980.00	10,000.00	8,925.00	-	100.00	-	-	29,005.00
5	Capas FS	10,760.00	13,000.00	17,850.00	3,000.00	200.00	-	20,000.00	64,810.00
6	Concepcion FS	12,540.00	10,000.00	21,450.00	3,000.00	100.00	-	20,000.00	67,090.00
7	Gerona FS	12,620.00	10,000.00	17,850.00	3,000.00	100.00	-	20,000.00	63,570.00
8	La Paz FS	4,440.00	7,500.00	17,850.00	3,000.00	100.00	-	20,000.00	52,890.00
9	Mayantoc FS	2,600.00	5,000.00	8,925.00	3,000.00	100.00	-	-	19,625.00
10	Moncada FS	2,870.00	10,000.00	17,850.00	-	100.00	-	20,000.00	50,820.00
11	Paniqui FS	18,830.00	10,000.00	17,850.00	3,000.00	100.00	-	-	49,780.00
12	Pura FS	1,650.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	28,675.00
13	Ramos FS	1,600.00	5,000.00	8,925.00	-	100.00	-	10,000.00	25,625.00
14	San Clemente FS	6,040.00	5,000.00	8,925.00	3,000.00	100.00	-	10,000.00	33,065.00
15	San Manuel FS	2,030.00	5,000.00	12,525.00	3,000.00	100.00	-	10,000.00	32,655.00

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16	Sta Ignacia FS	7,080.00	7,500.00	17,850.00	3,000.00	100.00	-	20,000.00	55,530.00
17	Tarlac City FS	45,950.00	18,000.00	29,925.00	3,000.00	200.00	-	20,000.00	117,075.00
18	Victoria FS	5,590.00	7,500.00	8,925.00	3,000.00	100.00	-	10,000.00	35,115.00
19	San Jose FS	1,710.00	5,000.00	8,925.00	3,000.00	100.00	-	-	18,735.00
Sub Total		150,650.00	174,000.00	275,250.00	45,000.00	2,100.00	750.00	220,000.00	867,750.00
ZAMBALES			-	-				-	-
1	OPFM	15,000.00	25,000.00	-	-	100.00	750.00	-	40,850.00
2	Botolan FS	3,620.00	10,000.00	8,300.00	3,000.00	100.00		10,000.00	35,020.00
3	Cabangan FS	3,830.00	5,000.00	8,300.00	3,000.00	100.00		10,000.00	30,230.00
4	Candelaria FS	1,340.00	5,000.00	8,300.00	3,000.00	100.00		10,000.00	27,740.00
5	Castillejos FS	4,520.00	5,000.00	8,300.00	-	100.00		10,000.00	27,920.00
6	Iba FS	9,050.00	5,000.00	8,300.00	3,000.00	100.00		10,000.00	35,450.00
7	Masinloc FS	4,700.00	10,000.00	8,300.00	3,000.00	100.00		10,000.00	36,100.00
8	Palauig FS	1,730.00	5,000.00	16,600.00	3,000.00	100.00		20,000.00	46,430.00
9	San Antonio FS	1,720.00	7,500.00	16,600.00	3,000.00	100.00		20,000.00	48,920.00
10	San Felipe FS	5,300.00	5,000.00	8,300.00	3,000.00	100.00		10,000.00	31,700.00
11	San Marcelino FS	5,560.00	10,000.00	8,300.00	3,000.00	100.00		10,000.00	36,960.00
12	San Narciso FS	4,270.00	5,000.00	8,300.00	3,000.00	100.00		10,000.00	30,670.00
13	Sta Cruz FS	2,040.00	10,000.00	16,600.00	3,000.00	100.00		20,000.00	51,740.00
14	Subic FS	9,080.00	10,000.00	8,300.00	3,000.00	100.00		10,000.00	40,480.00
15	Olongapo City FS	42,784.00	15,000.00	46,000.00	-	100.00		20,000.00	123,884.00
Sub Total		114,544.00	132,500.00	178,800.00	36,000.00	1,500.00	750.00	180,000.00	644,094.00

GRAND TOTAL		TRAVEL EXPENSES	OFFICE SUPPLIES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
		1,260,000.00	1,271,000.00	2,490,000.00	318,000.00	30,200.00	5,250.00	1,870,000.00	7,244,450.00