



Republic of the Philippines  
Department of the Interior and Local Government  
**BUREAU OF FIRE PROTECTION**  
Regional Office III  
Del Pilar, City of San Fernando, Pampanga  
Telefax No. (045) 963-4378 & 860-0038  
Email: bfpr3@yahoo.com.ph



1<sup>st</sup> Endorsement  
07 January 2016

Respectfully forwarded to the Chief, Bureau of Fire Protection, New BFP National Headquarters Building, Agham Road, Brgy. Bagong Pag-asa, Diliman, Quezon City (**Attention: Chief, Budget Services Division**) the herein attached Statement of Allotments, Obligations and Balances (SAOB) – Current and Continuing as of December 2015.

For your reference.

  
ALOVEEL B FERRER, DPA  
CSUPT (DSC) BFP  
Regional Director *y*

Rec'd by  
T. Magaña  
1/8/16

Republic of the Philippines  
Department of the Interior and Local Government  
**BUREAU OF FIRE PROTECTION**  
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BAR No. 3

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
AS OF DECEMBER 31, 2015

CONTINUING APPROPRIATION			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
<b>1-00. General Administrative Services</b>			
01-0000 General Management and Supervision >>>	555,900.31	554,020.58	1,351.73
Sub-Total	<u>555,900.31</u>	<u>554,020.58</u>	<u>1,351.73</u>
5-02-02-010-00 Training Expenses	0.73		0.73
5-02-03-010-00 Office Supplies Expenses	17,835.05	17,835.05	-
5-02-03-080-00 Procurement of Dental Instruments & Supplies	122,331.00	120,980.00	1,351.00
5-02-15-020-00 Fidelity Bond Premiums	415,813.53	415,813.53	-
<b>3-01. Fire Prevention Services</b>			
01-0000 Fire Prevention >>>	1,028,434.18	1,028,425.13	9.05
Sub-Total	<u>1,028,434.18</u>	<u>1,028,425.13</u>	<u>9.05</u>
5-02-01-010-00 Travelling Expenses-Local	275,690.17	275,690.17	-
5-02-03-010-00 Office Supplies Expenses	131,287.19	131,287.19	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	137,294.23	137,292.72	1.51
5-02-05-030-00 Internet Subscription Expenses	427,847.04	427,839.50	7.54
5-02-15-030-00 Insurance Expenses	56,315.55	56,315.55	-
<b>3-02. Suppression &amp; Investigation Services</b>			
01-0000 Response and Suppression of all destructive fires >>>	39,464,048.22	39,463,063.73	984.49
Sub-Total	<u>39,464,048.22</u>	<u>39,463,063.73</u>	<u>984.49</u>
5-02-01-010-00 Travelling Expenses-Local	445,873.85	445,873.85	-
5-02-03-010-00 Office Supplies Expenses	183,315.65	183,315.65	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,584,711.05	1,584,711.05	-
5-02-03-990-00 Other Supplies & Materials Expenses	9,997,500.35	9,996,638.99	861.36
5-02-04-010-00 Water Expenses	25,023.39	24,938.47	84.92
5-02-04-020-00 Electricity Expenses	24,697.37	24,697.37	-
5-02-05-020-02 Telephone Expenses-Landline	142,684.29	142,650.67	33.62
5-02-99-020-00 Printing & Publication Expenses	95,763.85	95,760.00	3.85
5-02-99-070-00 Subscription Expenses	5,694.00	5,694.00	-
5-02-99-050-01 Rents-Building & Structures	53,664.94	53,664.00	0.94
5-02-13-040-00 Repairs & Maintenance-Building & Other Structure	24,066,161.87	24,066,161.87	-
5-02-13-060-00 Repairs & Maintenance-Transportation Equipment	1,704,181.30	1,704,181.30	-
5-02-15-010-00 Taxes, Duties & Licenses	277,941.66	277,941.66	-
5-02-15-030-00 Insurance Expenses	553,426.85	553,426.85	-
5-06-04-050-09 Disaster Response & Rescue Equipment	323,408.00	323,408.00	-
<b>CAPITAL OUTLAY</b> >>>	34,125,000.00	34,124,979.39	20.61
Sub-Total	<u>34,125,000.00</u>	<u>34,124,979.39</u>	<u>20.61</u>
5-06-04-040-01 Construction of Fire Stations	34,125,000.00	34,124,979.39	20.61
<b>02-0000 Conduct of Fire Investigation Activities</b> >>>	71,265.53	71,265.53	-
Sub-Total	<u>71,265.53</u>	<u>71,265.53</u>	<u>-</u>
5-02-01-010-00 Travelling Expenses-Local	58,200.00	58,200.00	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	13,065.53	13,065.53	-
<b>03-0000 Conduct of Fire Emergency Medical and Rescue Activities</b> >>>	7,624.30	7,623.00	1.30
Sub-Total	<u>7,624.30</u>	<u>7,623.00</u>	<u>1.30</u>
5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	3,090.07	3,090.00	0.07
5-02-03-070-00 Drugs & Medicines Expenses	4,533.92	4,533.00	0.92
5-02-03-990-00 Other Supplies & Materials Expenses	0.31		0.31
<b>RECAPITULATION:</b>			
200 MOOE	41,127,352.54	41,125,005.97	2,346.57
300 CO	34,125,000.00	34,124,979.39	20.61
TOTAL	<u>75,252,352.54</u>	<u>75,249,985.36</u>	<u>2,367.18</u>
(CONTINUING)			

Prepared by:

SF03 Jennifer G. Punhagban BFP  
Budget NCU

Certified Correct:

CINSP ALVIN D. VALDEZ BFP  
Chief, FMD/Budget Officer R3

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BAR No. 3

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
 AS OF DECEMBER 31, 2015  
 FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
<b>1-00. General Administrative Services</b>			
01-0000 General Management and Supervision >>>	5,840,309.76	5,840,290.69	19.07
Sub-Total	<u>5,840,309.76</u>	<u>5,840,290.69</u>	<u>19.07</u>
5-02-02-010-00 Training Expenses	1,193,606.02	1,193,606.00	0.02
5-02-03-010-00 Office Supplies Expenses	1,927,169.22	1,927,169.22	-
5-02-03-070-00 Drugs & Medicines Expenses	650,512.00	650,512.00	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	26,400.00	26,400.00	-
5-02-03-990-00 Other Supplies & Materials Expenses	54,400.00	54,400.00	-
5-02-99-020-00 Printing & Publication Expenses	1,754,337.00	1,754,337.00	-
5-02-15-020-00 Fidelity Bond Premiums	233,885.52	233,866.47	19.05
<b>3-01. Personnel Services</b>			
01-0000 Fire Prevention Services >>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-02-040-01 Clothing Allowance ( NUP )			-
<b>3-01. Fire Prevention Services</b>			
01-0000 Fire Prevention >>>	17,026,210.18	17,013,379.67	12,830.51
Sub-Total	<u>17,026,210.18</u>	<u>17,013,379.67</u>	<u>12,830.51</u>
5-02-01-010-00 Travelling Expenses-Local	12,184,566.48	12,184,566.48	-
5-02-03-010-00 Office Supplies Expenses	2,540,418.60	2,527,680.60	12,738.00
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	739,518.47	739,518.47	-
5-02-99-020-00 Printing & Publication Expenses	1,561,706.63	1,561,614.12	92.51
<b>3-02. Personnel Services</b>			
01-0000 Suppression & Investigation Services >>>	16,164,669.99	16,080,669.99	84,000.00
Sub-Total	<u>16,164,669.99</u>	<u>16,080,669.99</u>	<u>84,000.00</u>
5-01-01-010-01 Basic Salary-Civilian			-
5-01-02-010-01 PERA-Civilian			-
5-01-01-010-02 Basic Salary-Uniformed	4,413,405.61	4,413,405.61	-
5-01-02-010-02 PERA-Uniformed	547,806.44	547,806.44	-
5-01-02-040-03 Clothing/Uniform Allowance	54,780.64	54,780.64	-
5-01-02-060-01 Subsistence Allowance	1,172,310.00	1,172,310.00	-
5-01-020-70-02 Quarters Allowance	110,658.38	110,658.38	-
5-01-02-060-02 Laundry Allowance	8,217.08	8,217.08	-
5-01-02-110-01 Hazard Pay	65,736.76	65,736.76	-
5-01-02-110-09 Hazardous Duty Pay	32,868.40	32,868.40	-
5-01-03-020-02 PAG-IBIG			-
5-01-02-040-04 Clothing/Uniform Allowance ( ICA )	3,416,000.00	3,416,000.00	-
5-01-02-040-11 Clothing/Uniform Allowance ( RCA )	6,244,000.00	6,160,000.00	84,000.00
5-01-021-20-02 Longevity Pay	98,946.68	98,946.68	-
<b>3-02. Suppression &amp; Investigation Services</b>			
01-0000 Response and Suppression of all destructive fires >>>	57,301,895.03	57,128,329.81	173,365.22
Sub-Total	<u>57,301,895.03</u>	<u>57,128,329.81</u>	<u>173,365.22</u>
5-02-03-010-00 Office Supplies Expenses	3,866,211.04	3,866,211.04	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	9,636,173.26	9,628,960.76	7,212.50
5-02-03-990-00 Other Supplies & Materials Expenses	14,187,612.13	14,187,612.13	-
5-02-04-010-00 Water Expenses	205,519.61	205,519.61	-
5-02-04-020-00 Electricity Expenses	2,864,399.75	2,864,399.75	-
5-02-05-020-01 Telephone Expenses-Mobile	302,275.20	302,275.20	-
5-02-05-020-02 Telephone Expenses-Landline	385,736.88	385,736.88	-
5-02-05-010-00 Postage & Courier Services	5,287.00	5,287.00	-
5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			-
5-02-05-030-00 Internet Subscription Expenses	972,157.00	972,157.00	-
5-02-99-020-00 Printing & Publication Expenses	2,153,831.88	2,153,831.88	-
5-02-99-070-00 Subscription Expenses	26,426.00	26,426.00	-
5-02-99-050-01 Rents-Building & Structures	134,600.00	134,600.00	-
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	5,253,783.39	5,253,783.39	-
5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	16,580,756.50	16,478,915.08	103,841.44

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OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
5-02-13-050-01	Repairs & Maintenance-Transportation Equipment	114,598.57	52,287.29	62,311.28
5-02-15-010-00	Taxes, Duties & Licenses	134,238.42	134,238.42	-
5-02-15-030-00	Insurance Expenses	478,089.40	478,089.40	-
02-0000 Conduct of Fire Investigation Activities >>>				
	Sub-Total	<u>592,150.92</u>	<u>590,895.22</u>	<u>1,455.70</u>
5-02-01-010-00	Travelling Expenses-Local	97,642.00	96,442.00	1,200.00
5-02-03-010-00	Office Supplies Expenses	473,298.75	473,298.75	-
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	21,210.17	20,954.47	255.70
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>				
	Sub-Total	<u>1,058,963.26</u>	<u>1,058,943.75</u>	<u>19.51</u>
5-02-03-010-00	Office Supplies Expenses	413,948.75	413,948.75	-
5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	175,575.00	175,575.00	-
5-02-03-990-00	Other Supplies & Materials Expenses	469,439.51	469,420.00	19.51
RECAPITULATION:				
100	PS	16,164,689.99	15,060,669.99	84,000.00
200	MOOE	81,819,320.15	81,631,639.14	187,680.01
	TOTAL (CURRENT)	<u>97,983,999.14</u>	<u>97,712,309.13</u>	<u>271,680.01</u>

updated as of 22 January 2016

Prepared by:

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Certified Correct:

  
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Chief, FMD/Budget Officer R3

*RP Punhagban*  
*1/23/16*