

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 Number (045) 963-4378

BAR No. 3

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

CURRENT APPROPRIATION:				ALLOTMENT	OBLIGATION	BALANCES
1-00.	General Administrative Services	OBJECT CODE				
	01-0000 General Management and Supervision	>>>		5,840,309.76	3,314,267.42	2,526,042.34
			Sub-Total	<u>5,840,309.76</u>	<u>3,314,267.42</u>	<u>2,526,042.34</u>
	5-02-02-010-00	Training Expenses		1,193,606.02	614,100.00	579,506.02
	5-02-03-010-00	Office Supplies Expenses		1,177,454.84	1,159,954.70	17,500.14
	5-02-03-070-00	Drugs & Medicines Expenses		665,683.08	325,232.00	330,451.08
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		223,745.44		223,745.44
	5-02-03-990-00	Other Supplies & Materials Expenses		54,400.00	54,400.00	-
	5-02-99-020-00	Printing & Publication Expenses		1,526,562.96	961,968.00	564,594.96
	5-02-15-020-00	Fidelity Bond Premiums		1,008,857.44	198,612.72	810,244.72
3-01.	Personnel Services					
	01-0000 Fire Prevention Services	>>>		-	-	-
			Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
	5-01-02-040-01	Clothing Allowance ( NUP )				
3-01.	Fire Prevention Services					
	01-0000 Fire Prevention	>>>		17,026,210.18	12,836,850.10	4,189,360.08
			Sub-Total	<u>17,026,210.18</u>	<u>12,836,850.10</u>	<u>4,189,360.08</u>
	5-02-01-010-00	Travelling Expenses-Local		9,035,976.98	9,035,976.98	-
	5-02-03-010-00	Office Supplies Expenses		3,116,724.02	1,351,196.85	1,565,527.17
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		1,834,680.94	730,262.15	1,104,418.79
	5-02-99-020-00	Printing & Publication Expenses		3,038,828.24	1,519,414.12	1,519,414.12
3-02.	Personnel Services					
	01-0000 Suppression & Investigation Services	>>>		3,415,270.53	3,065,270.53	350,000.00
			Sub-Total	<u>3,415,270.53</u>	<u>3,065,270.53</u>	<u>350,000.00</u>
	5-01-01-010-01	Basic Salary-Civilian				
	5-01-02-010-01	PERA-Civilian				
	5-01-01-010-02	Basic Salary-Uniformed		173,576.00	173,576.00	-
	5-01-02-010-02	PERA-Uniformed		12,000.00	12,000.00	-
	5-01-02-040-03	Clothing/Uniform Allowance		1,200.00	1,200.00	-
	5-01-02-050-01	Subsistence Allowance		16,380.00	16,380.00	-
	5-01-020-70-02	Quarters Allowance		3,200.00	3,200.00	-
	5-01-02-060-02	Laundry Allowance		180.00	180.00	-
	5-01-02-110-01	Hazard Pay		1,440.00	1,440.00	-
	5-01-02-110-09	Hazardous Duty Pay		720.00	720.00	-
	5-01-03-020-02	PAG-IBIG				
	5-01-02-040-04	Clothing/Uniform Allowance ( ICA )		546,000.00	546,000.00	-
	5-01-02-040-11	Clothing/Uniform Allowance ( RCA )		2,618,000.00	2,268,000.00	350,000.00
	5-01-021-20-02	Longevity Pay		42,574.53	42,574.53	-
3-02.	Suppression & Investigation Services					
	01-0000 Response and Suppression of all destructive fires	>>>		57,301,695.03	31,577,703.09	25,723,991.94
			Sub-Total	<u>57,301,695.03</u>	<u>31,577,703.09</u>	<u>25,723,991.94</u>
	5-02-03-010-00	Office Supplies Expenses		3,577,111.04	3,577,111.04	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		10,573,758.26	5,660,604.24	4,913,154.02
	5-02-03-990-00	Other Supplies & Materials Expenses		14,152,505.57	6,360,844.95	7,791,660.62
	5-02-04-010-00	Water Expenses		174,608.45	161,990.01	12,618.44
	5-02-04-020-00	Electricity Expenses		2,381,701.33	2,381,701.33	-
	5-02-05-020-01	Telephone Expenses-Mobile		230,324.82	230,324.82	-
	5-02-05-020-02	Telephone Expenses-Landline		453,523.44	294,198.67	159,324.57
	5-02-05-010-00	Postage & Courier Services		2,620.00	2,620.00	-
	5-02-05-040-00	Cable, Satellite, Telegraph & Radio Expenses				
	5-02-05-030-00	Internet Subscription Expenses		994,595.46	885,360.00	309,235.46
	5-02-99-020-00	Printing & Publication Expenses		1,252,548.88	1,252,548.88	-

*[Handwritten Signature]*

OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
5-02-99-070-00	Subscription Expenses	20,440.00	20,440.00	-
5-02-99-050-01	Rents-Building & Structures	134,600.00	15,000.00	119,600.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	5,286,349.95	318,416.75	4,947,933.20
5-02-13-080-09	Repairs & Maintenance-Machinery & Equipment	10,983,456.43	9,988,993.16	6,994,463.27
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	200,000.00	30,000.00	170,000.00
5-02-15-010-00	Taxes, Duties & Licenses	434,086.72	128,084.36	306,002.36
5-02-15-030-00	Insurance Expenses	469,466.68	469,466.68	-
02-0000 Conduct of Fire Investigation Activities >>>				
		592,150.92	489,935.22	122,215.70
	Sub-Total	<u>592,150.92</u>	<u>489,935.22</u>	<u>122,215.70</u>
5-02-01-010-00	Travelling Expenses-Local	159,473.84	97,642.00	61,831.84
5-02-03-010-00	Office Supplies Expenses	357,663.72	357,598.75	64.97
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	75,013.36	14,694.47	60,318.89
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>				
		1,058,963.26	321,778.75	737,184.51
	Sub-Total	<u>1,058,963.26</u>	<u>321,778.75</u>	<u>737,184.51</u>
5-02-03-010-00	Office Supplies Expenses	298,448.12	237,148.75	61,299.37
5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	177,636.92	84,630.00	93,006.92
5-02-03-990-00	Other Supplies & Materials Expenses	582,878.22		582,878.22
RECAPITULATION:				
100	PS	3,415,270.53	3,065,270.53	350,000.00
200	MOOE	81,819,329.15	48,520,534.58	33,298,794.57
	TOTAL (CURRENT)	<u>85,234,599.68</u>	<u>51,585,805.11</u>	<u>33,648,794.57</u>

Prepared by:

JCPunhagban  
SFC3 Jennifer Q Punhagban BFP  
Budget NCO

Certified Correct:

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



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

CONTINUING APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
<b>1-00. General Administrative Services</b>				
01-0000 General Management and Supervision >>>		555,980.31	433,648.58	122,331.73
		<b>Sub-Total</b>	<b>433,648.58</b>	<b>122,331.73</b>
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		122,331.00
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	1,027,425.13	1,009.05
		<b>Sub-Total</b>	<b>1,027,425.13</b>	<b>1,009.05</b>
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	136,292.72	1,001.51
5-02-05-030-00	Internet Subscription Expenses	427,847.04	427,839.50	7.54
5-02-15-030-00	Insurance Expenses	58,315.55	58,315.55	-
<b>3-02. Suppression &amp; Investigation Services</b>				
01-0000 Response and Suppression of all destructive fires >>>		39,464,048.22	36,834,250.40	2,629,797.82
		<b>Sub-Total</b>	<b>36,834,250.40</b>	<b>2,629,797.82</b>
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	1,564,711.05	1,564,711.05	-
5-02-03-990-00	Other Supplies & Materials Expenses	9,997,500.35	8,431,577.79	1,565,922.56
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	95,763.65	8,760.00	87,003.65
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	23,477,677.84	588,484.03
5-02-13-060-00	Repairs & Maintenance-Transportation Equipment	1,704,181.30	1,639,321.20	64,860.10
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	323,406.00		323,406.00
<b>CAPITAL OUTLAY &gt;&gt;&gt;</b>		<b>34,125,000.00</b>	-	<b>34,125,000.00</b>
		<b>Sub-Total</b>	-	<b>34,125,000.00</b>
5-06-04-040-01	Construction of Fire Stations	34,125,000.00		34,125,000.00
<b>02-0000 Conduct of Fire Investigation Activities &gt;&gt;&gt;</b>		<b>71,265.53</b>	<b>71,265.53</b>	-
		<b>Sub-Total</b>	<b>71,265.53</b>	-
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 &gt;&gt;&gt;</b>		<b>7,624.30</b>	<b>7,623.00</b>	<b>1.30</b>
		<b>Sub-Total</b>	<b>7,623.00</b>	<b>1.30</b>
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	38,374,212.64	2,753,139.90
300	CO	34,125,000.00	-	34,125,000.00
<b>TOTAL (CONTINUING)</b>		<b>75,252,352.54</b>	<b>38,374,212.64</b>	<b>36,878,139.90</b>

Prepared by:

Jenniffer Purhagban  
 SFO3 Jenniffer Purhagban BFP  
 Budget NCO

Certified Correct:

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

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 FOR THE MONTH OF OCTOBER 31, 2015  
 FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
<b>1-00. General Administrative Services</b>			
01-0000 General Management and Supervision >>>	-	405,308.27	(405,308.27)
Sub-Total	-	<u>405,308.27</u>	<u>(405,308.27)</u>
5-02-02-010-00 Training Expenses		165,600.00	(165,600.00)
5-02-03-010-00 Office Supplies Expenses		1,266.80	(1,266.80)
5-02-03-070-00 Drugs & Medicines Expenses			-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses			-
5-02-03-990-00 Other Supplies & Materials Expenses		54,400.00	(54,400.00)
5-02-99-020-00 Printing & Publication Expenses		620.00	(620.00)
5-02-15-020-00 Fidelity Bond Premiums		183,421.47	(183,421.47)
<b>3-01. Personnel Services</b>			
01-0000 Fire Prevention Services >>>	-	-	-
Sub-Total	-	-	-
5-01-02-040-01 Clothing Allowance ( NUP )			-
<b>3-01. Fire Prevention Services</b>			
01-0000 Fire Prevention >>>	-	1,285,630.33	(1,285,630.33)
Sub-Total	-	<u>1,285,630.33</u>	<u>(1,285,630.33)</u>
5-02-01-010-00 Travelling Expenses-Local		1,285,630.33	(1,285,630.33)
5-02-03-010-00 Office Supplies Expenses			-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses			-
5-02-03-990-00 Other Supplies & Materials Expenses			-
5-02-99-020-00 Printing & Publication Expenses			-
<b>3-02. Personnel Services</b>			
01-0000 Suppression & Investigation Services >>>	113,098.60	607,728.00	(494,629.40)
Sub-Total	<u>113,098.60</u>	<u>607,728.00</u>	<u>(494,629.40)</u>
5-01-01-010-01 Basic Salary-Civilian			-
5-01-02-010-01 PERA-Civilian			-
5-01-01-010-02 Basic Salary-Uniformed	74,680.00	89,708.00	(15,048.00)
5-01-02-010-02 PERA-Uniformed	8,000.00	8,000.00	-
5-01-02-040-03 Clothing/Uniform Allowance	800.00	800.00	-
5-01-02-050-01 Subsistence Allowance	10,800.00	10,800.00	-
5-01-020-70-02 Quarters Allowance	1,600.00	1,800.00	(200.00)
5-01-02-060-02 Laundry Allowance	120.00	120.00	-
5-01-02-110-01 Hazard Pay	960.00	960.00	-
5-01-02-110-09 Hazardous Duty Pay	480.00	480.00	-
5-01-03-020-02 PAG-IBIG			-
5-01-02-040-04 Clothing/Uniform Allowance ( ICA )		476,000.00	(476,000.00)
5-01-02-040-11 Clothing/Uniform Allowance ( RCA )		19,060.00	(3,381.40)
5-01-021-20-02 Longevity Pay	15,878.60		-
<b>3-02. Suppression &amp; Investigation Services</b>			
01-0000 Response and Suppression of all destructive fires >>>	10,145,155.98	2,596,919.38	7,548,236.58
Sub-Total	<u>10,145,155.98</u>	<u>2,596,919.38</u>	<u>7,548,236.58</u>
5-02-03-010-00 Office Supplies Expenses		458,602.72	(458,602.72)
5-02-03-090-00 Fuel, Oil and Lubricants Expenses		737,862.54	(737,862.54)
5-02-03-990-00 Other Supplies & Materials Expenses			-
5-02-04-010-00 Water Expenses		10,766.41	(10,766.41)
5-02-04-020-00 Electricity Expenses		327,976.91	(327,976.91)
5-02-05-020-01 Telephone Expenses-Mobile		26,684.94	(26,684.94)
5-02-05-020-02 Telephone Expenses-Landline		35,377.34	(35,377.34)
5-02-05-010-00 Postage & Courier Services			-
5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			-

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OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
5-02-05-030-00 Internet Subscription Expenses		96,000.00	(96,000.00)
5-02-89-020-00 Printing & Publication Expenses		338,125.00	(338,125.00)
5-02-89-070-00 Subscription Expenses		3,066.00	(3,066.00)
5-02-89-050-01 Rents-Building & Structures		-	-
5-02-13-040-00 Repairs & Maintenance-Building & Other Structure	4,947,072.86	-	4,947,072.86
5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	5,198,083.10	471,320.00	4,726,763.10
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment		-	-
5-02-15-010-00 Taxes, Duties & Licenses		3,550.00	(3,550.00)
5-02-15-030-00 Insurance Expenses		87,587.52	(87,587.52)
02-0000 Conduct of Fire Investigation Activities >>>			
	Sub-Total	2,568.00	(2,568.00)
		<u>2,568.00</u>	<u>(2,568.00)</u>
5-02-01-010-00 Travelling Expenses-Local		2,568.00	(2,568.00)
5-02-03-010-00 Office Supplies Expenses		-	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses		-	-
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>			
	Sub-Total	33,000.00	(33,000.00)
		<u>33,000.00</u>	<u>(33,000.00)</u>
5-02-03-010-00 Office Supplies Expenses		33,000.00	(33,000.00)
5-02-03-080-00 Medical, Dental & Lab Supplies Expenses		-	-
5-02-03-070-00 Drugs & Medicines Expenses		-	-
5-02-03-990-00 Other Supplies & Materials Expenses		-	-
RECAPITULATION:			
100 PS	113,098.60	607,728.00	(494,629.40)
200 MOOE	10,145,155.96	4,323,425.98	5,821,729.98
TOTAL (CURRENT)	<u>10,258,254.56</u>	<u>4,931,153.98</u>	<u>5,327,100.58</u>

Prepared by:

Certified Correct:

SFO3 Jennifer C. Punhagban BFP  
Budget NCO

CINSP ALVEN D VALDEZ BFP  
Chief, FMD/Budget Officer R3