

REIMBURSEMENT OF OPERATING EXPENSES FOR THE SECOND QTR 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	-	-	36,222.00	-	-	-	20,000.00	56,222.00
2	SRU	-	-	44,300.00	-	-	-	30,000.00	74,300.00
Sub Total		-	-	80,522.00	-	-	-	50,000.00	130,522.00
AURORA			-	-			-	-	
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	600.00	-	55,400.00
2	Baler FS	13,200.00	9,275.00	38,925.00	3,000.00	1,800.00	-	10,000.00	76,200.00
3	Casiguran Fs	4,050.00	9,275.00	25,225.00	3,000.00	1,800.00	-	10,000.00	53,350.00
4	Dilasag Fs	3,690.00	9,275.00	25,225.00	3,000.00	1,800.00	-	10,000.00	52,990.00
5	Dinalungan FPO	2,310.00	9,275.00	20,725.00	3,000.00	1,800.00	-	-	37,110.00
6	Dingalan FS	3,630.00	9,275.00	20,725.00	3,000.00	1,800.00	-	10,000.00	48,430.00
7	Dipaculao FS	6,840.00	9,275.00	25,225.00	3,000.00	1,800.00	-	10,000.00	56,140.00
8	Ma Aurora FS	6,720.00	11,775.00	28,225.00	3,000.00	1,800.00	-	10,000.00	61,520.00
9	San Luis FS	3,360.00	11,775.00	41,325.00	3,000.00	1,800.00	-	10,000.00	71,260.00
Sub Total		68,800.00	104,200.00	225,600.00	27,000.00	16,200.00	600.00	70,000.00	512,400.00
BATAAN			-	-			-	-	
1	OPFM	-	25,000.00	33,100.00	3,000.00	100.00	600.00	10,000.00	71,800.00
2	Abucay FS	5,700.00	9,275.00	33,825.00	3,000.00	100.00	-	20,000.00	71,900.00
3	Bagac FS	9,176.00	9,275.00	33,825.00	3,000.00	100.00	-	20,000.00	75,376.00
4	Balanga City FS	25,600.00	14,275.00	60,352.50	3,000.00	100.00	-	20,000.00	123,327.50
5	Dinalupihan FS	15,060.00	14,275.00	43,325.00	3,000.00	100.00	-	20,000.00	95,760.00
6	Hermosa FS	16,690.00	14,275.00	30,225.00	3,000.00	100.00	-	10,000.00	74,290.00
7	Limay FS	8,010.00	14,275.00	20,725.00	3,000.00	100.00	-	10,000.00	56,110.00
8	Mariveles FS	8,880.00	14,275.00	20,725.00	3,000.00	100.00	-	10,000.00	56,980.00
9	Morong FS	4,620.00	9,275.00	33,825.00	3,000.00	100.00	-	20,000.00	70,820.00

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10	Orani FS	10,332.00	14,275.00	33,825.00	3,000.00	100.00	-	20,000.00	81,532.00
11	Orion FS	11,474.00	11,775.00	41,825.00	3,000.00	100.00		20,000.00	88,174.00
12	Pilar FS	9,054.00	9,275.00	33,825.00	3,000.00	100.00	-	20,000.00	75,254.00
13	Samal FS	4,540.00	9,275.00	34,425.00	3,000.00	100.00		20,000.00	71,340.00
Sub Total		129,136.00	168,800.00	453,827.50	39,000.00	1,300.00	600.00	220,000.00	1,012,663.50
BULACAN			-	-				-	-
1	OPFM	-	25,000.00	22,962.00	-	100.00	600.00	10,000.00	58,662.00
2	Angat FS	6,804.00	14,275.00	20,725.00	3,000.00	100.00	-	10,000.00	54,904.00
3	Balagtas FS		4,470.13	15,185.91	3,000.00	100.00		10,000.00	32,756.04
4	Baliuag FS	-	14,275.00	34,000.00	3,000.00	100.00	-	-	51,375.00
5	Bocauae FS	19,970.00	14,275.00	44,640.00	3,000.00	100.00		20,000.00	101,985.00
6	Bulakan FS	-	14,275.00	34,200.00	-	100.00		20,000.00	68,575.00
7	Bustos FS	9,990.00	11,775.00	20,725.00	-	100.00	-	10,000.00	52,590.00
8	Calumpit FS	11,966.00	14,275.00	33,825.00		100.00		20,000.00	80,166.00
9	Guiguinto FS	13,055.00	14,275.00	51,425.00		100.00		20,000.00	98,855.00
10	Hagonoy FS	10,794.00	14,275.00	20,725.00	-	100.00	-	10,000.00	55,894.00
11	Malolos City FS	41,390.00	17,275.00	65,975.00	3,000.00	200.00	-	20,000.00	147,840.00
12	Marilao FS	23,652.00	14,275.00	25,225.00	3,000.00	200.00		10,000.00	76,352.00
13	Meycauayan City FS	25,476.00	19,275.00	38,325.00	3,000.00	100.00	-	10,000.00	96,176.00
14	Norzagaray FS	9,495.00	14,275.00	-	3,000.00	100.00		-	26,870.00
15	Obando FS	6,060.00	11,775.00	25,225.00	3,000.00	100.00		10,000.00	56,160.00
16	Pandi FS	6,120.00	11,775.00	20,725.00	3,000.00	100.00	-	10,000.00	51,720.00
17	Paombong FS	4,170.00	9,275.00	29,200.00	3,000.00	100.00		10,000.00	55,745.00
18	Pulilan FS	11,790.00	14,275.00	46,925.00	3,000.00	100.00	-	30,000.00	106,090.00
19	Plaridel FS	12,540.00	14,275.00	33,825.00	3,000.00	100.00		-	63,740.00
20	San Ildefonso FS	8,820.00	10,038.00	22,600.00	3,000.00	100.00		-	44,558.00
21	San Jose Del Monte	41,640.00	22,275.00	34,775.00	3,000.00	300.00		-	101,990.00

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22	San Miguel FS	11,100.00	14,275.00	19,933.20	3,000.00	-	-	48,308.20	
23	San Rafael FS	10,590.00	17,275.00	32,260.00	3,000.00	100.00	20,000.00	83,225.00	
24	Sta Maria FS	41,600.00	14,275.00	85,425.00	3,000.00	100.00	30,000.00	174,400.00	
25	DRT FS	1,340.00	14,275.00	20,725.00	3,000.00	100.00	10,000.00	49,440.00	
Sub Total		328,362.00	360,058.13	799,556.11	57,000.00	2,800.00	600.00	290,000.00	1,838,376.24
NUEVA ECIJA			-	-			-	-	
1	OPFM	-	25,000.00	51,200.00	-	100.00	600.00	96,900.00	
2	Aliaga FS	4,740.00	11,775.00	20,725.00	3,000.00	100.00	10,000.00	50,340.00	
3	Bongabon FS	12,740.00	11,775.00	30,725.00	3,000.00	100.00	10,000.00	68,340.00	
4	Cabanatuan City FS	38,550.00	31,275.00	161,250.00	3,000.00	400.00	50,000.00	284,475.00	
5	Cabiao FS	17,530.00	14,275.00	43,325.00	3,000.00	100.00	20,000.00	98,230.00	
6	Cuyapo FS	4,860.00	14,275.00	38,325.00	3,000.00	100.00	20,000.00	80,560.00	
7	Gabaldon FS	1,050.00	9,275.00	25,225.00	3,000.00	100.00	10,000.00	48,650.00	
8	Gapan City FS	12,380.00	14,275.00	42,375.00		100.00	10,000.00	79,130.00	
9	Gen Natividad FS	4,260.00	9,275.00	25,225.00	3,000.00	100.00	10,000.00	51,860.00	
10	Gen Tinio FS	7,290.00	14,275.00	38,325.00	3,000.00	100.00	20,000.00	82,990.00	
11	Guimba FS	8,490.00	14,275.00	60,025.00	-	100.00	30,000.00	112,890.00	
12	Jaen FS	4,410.00	11,775.00	25,225.00	3,000.00	100.00	10,000.00	54,510.00	
13	Laur FS	930.00	9,275.00	20,725.00	3,000.00	100.00	10,000.00	44,030.00	
14	Licab FS	2,070.00	9,275.00	20,725.00	3,000.00	100.00	10,000.00	45,170.00	
15	Llanera FS	4,140.00	9,275.00	38,325.00	3,000.00	100.00	20,000.00	74,840.00	
16	Lupao FS	4,080.00	9,275.00	33,825.00	3,000.00	100.00	20,000.00	70,280.00	
17	Muñoz Sci City FS	8,850.00	14,275.00	46,925.00	3,000.00	100.00	30,000.00	103,150.00	
18	Nampicuan FS	2,670.00	9,275.00	20,725.00	3,000.00	100.00	10,000.00	45,770.00	
19	Palayan City FS	7,370.00	14,275.00	55,975.00	3,000.00	100.00	-	80,720.00	
20	Pantabangan FS	2,500.00	9,275.00	21,600.00	3,000.00	100.00	10,000.00	46,475.00	
21	Peñaranda FS	2,885.00	9,275.00	38,474.00	3,000.00	100.00	20,000.00	73,734.00	

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22	Quezon FS	7,220.00	9,275.00	25,725.00	3,000.00	100.00		10,000.00	55,320.00
23	Rizal FS	5,634.00	11,775.00	20,725.00	-	100.00	-	-	38,234.00
24	San Antonio FS	6,498.00	14,275.00	25,225.00	3,000.00	100.00	-	10,000.00	59,098.00
25	San Isidro FS	5,100.00	11,775.00	38,325.00	3,000.00	100.00	-	20,000.00	78,300.00
26	San Jose City FS	36,090.00	14,275.00	78,075.00	3,000.00	100.00		40,000.00	171,540.00
27	San Leonardo FS	4,350.00	14,275.00	25,225.00	3,000.00	100.00		10,000.00	56,950.00
28	Sta Rosa FS	8,640.00	14,269.50	33,825.00	3,000.00	100.00	-	10,000.00	69,834.50
29	Sto Domingo FS	4,248.00	12,275.00	46,925.00	-	100.00	-	20,000.00	83,548.00
30	Talavera FS	19,700.00	14,275.00	70,025.00	-	100.00	-	30,000.00	134,100.00
31	Talugtug FS	4,320.00	9,275.00	25,225.00	3,000.00	100.00	-	-	41,920.00
32	Zaragoza FS	6,210.00	9,275.00	20,725.00	3,000.00	100.00		10,000.00	49,310.00
33	Carranglan FS	2,310.00	9,275.00	33,825.00	3,000.00	100.00		10,000.00	58,510.00
Sub Total		262,115.00	419,294.50	1,303,099.00	81,000.00	3,600.00	600.00	520,000.00	2,589,708.50
PAMPANGA			-	-				-	-
1	OPFM	-	25,000.00	25,000.00		100.00	600.00	-	50,700.00
2	Angeles City FS	119,560.00	27,097.00	120,904.14	3,000.00	300.00		50,000.00	320,861.14
3	Apalit FS	12,930.00	14,275.00	38,825.00	3,000.00	100.00		20,000.00	89,130.00
4	Arayat FS	11,220.00	14,275.00	38,825.00	3,000.00	100.00		10,000.00	77,420.00
5	Bacolor FS	7,650.00	9,275.00	25,725.00	-	100.00	-	10,000.00	52,750.00
6	Candaba FS	5,100.00	14,275.00	33,825.00	-	100.00	-	10,000.00	63,300.00
7	F/blanca FS	18,626.00	14,275.00	52,825.00	3,000.00	100.00		20,000.00	108,826.00
8	Guagua FS	21,678.00	14,275.00	43,325.00	-	100.00	-	20,000.00	99,378.00
9	Lubao FS	20,670.00	14,275.00	57,325.00	-	100.00	-	20,000.00	112,370.00
10	Mabalacat City FS	27,700.00	19,275.00	20,845.90	3,000.00	100.00		10,000.00	80,920.90
11	Macabebe FS	3,500.00	12,020.05	38,102.62	3,000.00	100.00		20,000.00	76,722.67
12	Magalang FS	11,790.00	14,275.00	33,825.00	3,000.00	100.00	-	20,000.00	82,990.00
13	Masantol FS	4,020.00	9,275.00	42,825.00	-	100.00		20,000.00	76,220.00

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14	Mexico FS	18,050.00	14,275.00	38,825.00	-	100.00	-	10,000.00	81,250.00
15	Minalin FS	8,540.00	9,275.00	25,725.00	3,000.00	100.00	-	10,000.00	56,640.00
16	Porac FS	18,040.00	14,275.00	44,500.00	3,000.00	100.00	-	20,000.00	99,915.00
17	City of San Fdo FS	-	20,456.44	34,076.00	3,000.00	200.00	-	-	57,732.44
18	San Luis FS	3,480.00	9,275.00	20,725.00	3,000.00	100.00	-	10,000.00	46,580.00
19	San Simon FS	8,820.00	9,275.00	20,813.70	-	100.00	-	10,000.00	49,008.70
20	Sta Ana FS	10,286.00	9,275.00	47,825.00	3,000.00	100.00	-	10,000.00	80,486.00
21	Sta Rita FS	7,500.00	9,058.00	28,882.00	-	100.00	-	20,000.00	65,540.00
22	Sto Tomas FS	14,516.00	9,275.00	40,725.00	3,000.00	100.00	-	10,000.00	77,616.00
23	Sasmuan FS	2,120.00	9,275.00	21,180.00	-	100.00	-	-	32,675.00
Sub Total		355,796.00	315,581.49	895,454.36	39,000.00	2,600.00	600.00	330,000.00	1,939,031.85
TARLAC			-	-				-	-
1	OPFM	-	25,000.00	25,000.00		100.00	600.00	-	50,700.00
2	Anao FPO	2,550.00	9,275.00	15,040.00	3,000.00	100.00	-	10,000.00	39,965.00
3	Bamban FS	4,170.00	14,775.00	38,825.00	3,000.00	100.00	-	20,000.00	80,870.00
4	Camiling FS	10,470.00	14,275.00	25,725.00	-	100.00	-	-	50,570.00
5	Capas FS	10,470.00	16,233.50	53,983.41	3,000.00	200.00	-	20,000.00	103,886.91
6	Concepcion FS	8,100.00	14,275.00	31,475.00		100.00	-	20,000.00	73,950.00
7	Gerona FS	13,920.00	14,275.00	33,825.00	3,000.00	100.00	-	20,000.00	85,120.00
8	La Paz FS	4,680.00	11,775.00	33,925.00	3,000.00	100.00	-	20,000.00	73,480.00
9	Mayantoc FS	2,480.00	9,118.50	19,698.30	3,000.00	100.00	-	-	34,396.80
10	Moncada FS	3,780.00	9,694.00	20,031.40		100.00	-	10,000.00	43,605.40
11	Paniqui FS	15,660.00	14,275.00	33,825.00	3,000.00	100.00	-	10,000.00	76,860.00
12	Pura FS	2,220.00	9,275.00	20,725.00	3,000.00	100.00	-	10,000.00	45,320.00
13	Ramos FS	2,430.00	9,275.00	20,725.00	-	100.00	-	10,000.00	42,530.00
14	San Clemente FS	2,520.00	9,275.00	20,725.00	3,000.00	100.00	-	10,000.00	45,620.00
15	San Manuel FS	1,830.00	9,275.00	25,225.00	3,000.00	100.00	-	10,000.00	49,430.00

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16	Sta Ignacia FS	3,684.00	11,775.00	48,804.16	3,000.00	100.00	-	20,000.00	87,363.16
17	Tarlac City FS	50,100.00	22,275.00	55,975.00	3,000.00	200.00	-	20,000.00	151,550.00
18	Victoria FS	7,384.00	11,775.00	21,800.00	3,000.00	100.00		10,000.00	54,059.00
19	San Jose FS	6,248.00	9,275.00	35,857.50	3,000.00	100.00		-	54,480.50
Sub Total		152,696.00	245,171.00	581,189.77	42,000.00	2,100.00	600.00	220,000.00	1,243,756.77
ZAMBALES			-	-				-	-
1	OPFM	25,000.00	25,000.00	-		100.00	600.00	-	50,700.00
2	Botolan FS	3,750.00	14,275.00	18,725.00	3,000.00	100.00	-	10,000.00	49,850.00
3	Cabangan FS	5,940.00	9,275.00	18,725.00	3,000.00	100.00	-	10,000.00	47,040.00
4	Candelaria FS	2,640.00	9,275.00	18,725.00	3,000.00	100.00		10,000.00	43,740.00
5	Castillejos FS	12,970.00	9,275.00	12,725.00	-	100.00		10,000.00	45,070.00
6	Iba FS	8,820.00	9,275.00	18,725.00	3,000.00	100.00		10,000.00	49,920.00
7	Masinloc FS	7,620.00	14,275.00	18,725.00	3,000.00	100.00	-	10,000.00	53,720.00
8	Palauig FS	4,404.00	9,275.00	31,825.00	3,000.00	100.00		20,000.00	68,604.00
9	San Antonio FS	4,668.00	11,775.00	31,825.00	3,000.00	100.00		20,000.00	71,368.00
10	San Felipe FS	7,500.00	9,275.00	18,725.00	3,000.00	100.00	-	10,000.00	48,600.00
11	San Marcelino FS	10,368.00	14,275.00	18,725.00	3,000.00	100.00	-	-	46,468.00
12	San Narciso FS	7,518.00	9,275.00	18,725.00	3,000.00	100.00		-	38,618.00
13	Sta Cruz FS	6,450.00	14,275.00	23,725.00	3,000.00	100.00	-	-	47,550.00
14	Subic FS	12,060.00	14,275.00	18,725.00	3,000.00	100.00		-	48,160.00
15	Olongapo City FS	55,860.00	19,275.00	91,265.03	-	100.00		10,000.00	176,500.03
Sub Total		175,568.00	192,350.00	359,890.03	36,000.00	1,500.00	600.00	120,000.00	885,908.03

GRAND TOTAL		TRAVEL EXPENSES	OFFICE SUPPLIES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
		1,472,473.00	1,805,455.12	4,699,138.77	321,000.00	30,100.00	4,200.00	1,820,000.00	10,152,366.89