

**REPLENISHMENT OF PETTY CASH FUND FOR FOURTH QUARTER 2018**

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
<b>AURORA</b>		-	-	-				-	-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,062.00	-	-	54,062.00
2	Baler FS	12,650.00	5,000.00	54,440.00	3,000.00	1,800.00	-	10,000.00	86,890.00
3	Casiguran Fs	2,880.00	5,000.00	30,760.00	3,000.00	1,800.00	-	10,000.00	53,440.00
4	Dilasag Fs	2,730.00	5,000.00	27,220.00	3,000.00	1,800.00	-	10,000.00	49,750.00
5	Dinalungan FPO	6,830.00	4,000.00	-	3,000.00	-	-	-	13,830.00
6	Dingalan FS	1,740.00	5,000.00	27,220.00	3,000.00	1,800.00	-	10,000.00	48,760.00
7	Dipaculao FS	5,550.00	5,000.00	33,580.00	3,000.00	1,500.00	-	10,000.00	58,630.00
8	Ma Aurora FS	9,440.00	7,500.00	79,390.00	3,000.00	1,800.00	-	20,000.00	121,130.00
9	San Luis FS	1,830.00	7,500.00	38,580.00	3,000.00	1,800.00	-	10,000.00	62,710.00
<b>Sub Total</b>		<b>68,650.00</b>	<b>69,000.00</b>	<b>291,190.00</b>	<b>27,000.00</b>	<b>13,362.00</b>	<b>-</b>	<b>80,000.00</b>	<b>549,202.00</b>
<b>BATAAN</b>		-	-	-			-	-	-
1	OPFM	-	25,000.00	43,460.00	3,000.00	100.00	-	10,000.00	81,560.00
2	Abucay FS	3,540.00	5,000.00	45,680.00	3,000.00	100.00	-	20,000.00	77,320.00
3	Bagac FS	3,006.00	5,000.00	50,680.00	3,000.00	100.00	-	20,000.00	81,786.00
4	Balanga City FS	20,790.00	10,000.00	29,610.00	3,000.00	100.00	-	20,000.00	83,500.00
5	Dinalupihan FS	28,010.00	10,000.00	72,210.00	3,000.00	100.00	-	20,000.00	133,320.00
6	Hermosa FS	13,360.00	10,000.00	41,230.00	3,000.00	100.00	-	10,000.00	77,690.00
7	Limay FS	5,790.00	10,000.00	30,510.00	3,000.00	100.00	-	10,000.00	59,400.00
8	Mariveles FS	5,100.00	10,000.00	27,690.00	3,000.00	100.00	-	10,000.00	55,890.00
9	Morong FS	7,790.00	5,000.00	61,150.00	3,000.00	100.00	-	20,000.00	97,040.00
10	Orani FS	6,612.00	10,000.00	50,680.00	3,000.00	100.00	-	20,000.00	90,392.00
11	Orion FS	4,134.00	7,500.00	56,320.00	3,000.00	100.00	-	20,000.00	91,054.00
12	Pilar FS	5,994.00	5,000.00	24,870.00	3,000.00	100.00	-	10,000.00	48,964.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
13	Samal FS	3,180.00	5,000.00	62,430.00	3,000.00	100.00	-	20,000.00	93,710.00
<b>Sub Total</b>		<b>107,306.00</b>	<b>117,500.00</b>	<b>596,520.00</b>	<b>39,000.00</b>	<b>1,300.00</b>	<b>-</b>	<b>210,000.00</b>	<b>1,071,626.00</b>
<b>BULACAN</b>		-	-	-			-	-	-
1	OPFM	25,000.00	25,000.00	-		100.00	-	-	50,100.00
2	Angat FS	4,314.00	10,000.00	8,460.00	3,000.00	100.00	-	10,000.00	35,874.00
3	Balagtas FS	6,570.00	10,000.00	8,460.00	3,000.00	100.00	-	-	28,130.00
4	Baliuag FS	14,760.00	10,000.00	66,830.00	3,000.00	100.00	-	10,000.00	104,690.00
5	Bocauae FS	7,980.00	10,000.00	70,670.00	3,000.00	100.00	-	20,000.00	111,750.00
6	Bulakan FS	3,180.00	10,000.00	35,380.00	-	100.00	-	20,000.00	68,660.00
7	Bustos FS	6,090.00	7,500.00	-		100.00	-	-	13,690.00
8	Calumpit FS	5,786.00	10,000.00	16,920.00	-	100.00	-	20,000.00	52,806.00
9	Guiguinto FS	10,340.00	10,000.00	74,260.00	-	100.00	-	20,000.00	114,700.00
10	Hagonoy FS	6,624.00	10,000.00	-	-	100.00	-	-	16,724.00
11	Malolos City FS	27,320.00	13,000.00	90,590.00	3,000.00	200.00	-	10,000.00	144,110.00
12	Marilao FS	13,722.00	10,000.00	59,730.00	3,000.00	200.00	-	10,000.00	96,652.00
13	Meycauayan City FS	13,866.00	15,000.00	21,150.00	3,000.00	100.00	-	10,000.00	63,116.00
14	Norzagaray FS	3,930.00	10,000.00	-	3,000.00	100.00	-	-	17,030.00
15	Obando FS	3,780.00	7,500.00	13,410.00	3,000.00	100.00	-	10,000.00	37,790.00
16	Pandi FS	3,180.00	7,500.00	8,460.00	3,000.00	100.00	-	10,000.00	32,240.00
17	Paombong FS	1,650.00	5,000.00	31,750.00	3,000.00	100.00	-	10,000.00	51,500.00
18	Pulilan FS	6,000.00	10,000.00	25,380.00	3,000.00	100.00	-	30,000.00	74,480.00
19	Plaridel FS	9,780.00	10,000.00	16,920.00	3,000.00	100.00	-	-	39,800.00
20	San Ildefonso FS	5,280.00	10,000.00	-	3,000.00	100.00	-	-	18,380.00
21	San Jose Del Monte FS	23,250.00	18,000.00	22,690.00	3,000.00	300.00	-	-	67,240.00
22	San Miguel FS	6,108.00	10,000.00	47,430.00	3,000.00	100.00	-	-	66,638.00
23	San Rafael FS	6,420.00	13,000.00	16,920.00	3,000.00	100.00	-	20,000.00	59,440.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
24	Sta Maria FS	21,930.00	10,000.00	111,100.00	3,000.00	100.00	-	30,000.00	176,130.00
25	DRT FS	-	10,000.00	8,460.00	3,000.00	100.00	-	10,000.00	31,560.00
<b>Sub Total</b>		<b>236,860.00</b>	<b>271,500.00</b>	<b>754,970.00</b>	<b>57,000.00</b>	<b>2,900.00</b>	<b>-</b>	<b>250,000.00</b>	<b>1,573,230.00</b>
<b>NUEVA ECIJA</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>
1	OPFM	5,000.00	25,000.00	79,920.00		100.00	600.00	20,000.00	130,620.00
2	Aliaga FS	2,910.00	7,500.00	28,630.00	3,000.00	100.00	-	10,000.00	52,140.00
3	Bongabon FS	3,960.00	7,500.00	46,450.00	3,000.00	100.00	-	10,000.00	71,010.00
4	Cabanatuan City FS	24,820.00	27,000.00	262,670.00	3,000.00	400.00	-	50,000.00	367,890.00
5	Cabiao FS	4,140.00	10,000.00	51,570.00	3,000.00	100.00	-	20,000.00	88,810.00
6	Cuyapo FS	2,850.00	10,000.00	57,210.00	3,000.00	100.00	-	20,000.00	93,160.00
7	Gabalдон FS	630.00	5,000.00	32,170.00	3,000.00	100.00	-	10,000.00	50,900.00
8	Gapan City FS	10,290.00	10,000.00	70,030.00	-	100.00	-	20,000.00	110,420.00
9	Gen Natividad FS	2,880.00	5,000.00	34,990.00	3,000.00	100.00	-	10,000.00	55,970.00
10	Gen Tinio FS	5,760.00	10,000.00	51,570.00	3,000.00	100.00	-	20,000.00	90,430.00
11	Guimba FS	7,960.00	10,000.00	86,830.00	-	100.00	-	30,000.00	134,890.00
12	Jaen FS	2,670.00	7,500.00	39,220.00	3,000.00	100.00	-	10,000.00	62,490.00
13	Laur FS	420.00	5,000.00	28,630.00	3,000.00	100.00	-	10,000.00	47,150.00
14	Licab FS	1,560.00	5,000.00	40,810.00	3,000.00	100.00	-	10,000.00	60,470.00
15	Llanera FS	2,310.00	5,000.00	57,980.00	3,000.00	100.00	-	20,000.00	88,390.00
16	Lupao FS	1,800.00	5,000.00	46,620.00	3,000.00	100.00	-	20,000.00	76,520.00
17	Muñoz Sci City FS	4,680.00	10,000.00	66,020.00	3,000.00	100.00	-	30,000.00	113,800.00
18	Nampicuan FS	6,650.00	5,000.00	-	3,000.00	100.00	-	-	14,750.00
19	Palayan City FS	1,440.00	10,000.00	71,660.00	3,000.00	100.00	-	-	86,200.00
20	Pantabangan FS	1,580.00	5,000.00	27,220.00	3,000.00	100.00	-	10,000.00	46,900.00
21	Peñaranda FS	1,560.00	5,000.00	48,750.00	3,000.00	100.00	-	20,000.00	78,410.00
22	Quezon FS	1,440.00	5,000.00	43,630.00	3,000.00	100.00	-	10,000.00	63,170.00

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23	Rizal FS	6,124.00	7,500.00	30,040.00	-	100.00	-	10,000.00	53,764.00
24	San Antonio FS	3,678.00	10,000.00	32,170.00	3,000.00	100.00	-	10,000.00	58,948.00
25	San Isidro FS	4,660.00	7,500.00	57,210.00	3,000.00	100.00	-	20,000.00	92,470.00
26	San Jose City FS	23,260.00	10,000.00	95,290.00	3,000.00	100.00	-	20,000.00	151,650.00
27	San Leonardo FS	4,810.00	10,000.00	33,580.00	3,000.00	100.00	-	10,000.00	61,490.00
28	Sta Rosa FS	5,040.00	10,000.00	30,040.00	3,000.00	100.00	-	10,000.00	58,180.00
29	Sto Domingo FS	2,268.00	8,000.00	64,610.00	-	100.00	-	20,000.00	94,978.00
30	Talavera FS	11,020.00	10,000.00	108,840.00	-	100.00	-	20,000.00	149,960.00
31	Talugtug FS	2,670.00	5,000.00	33,580.00	3,000.00	100.00	-	-	44,350.00
32	Zaragosa FS	3,060.00	5,000.00	28,630.00	3,000.00	100.00	-	10,000.00	49,790.00
33	Carranglan FS	1,380.00	5,000.00	28,630.00	3,000.00	100.00	-	10,000.00	48,110.00
<b>Sub Total</b>		<b>165,280.00</b>	<b>282,500.00</b>	<b>1,815,200.00</b>	<b>81,000.00</b>	<b>3,600.00</b>	<b>600.00</b>	<b>500,000.00</b>	<b>2,848,180.00</b>
<b>PAMPANGA</b>		-	-	-	-	-	-	-	-
1	OPFM	-	25,000.00	25,000.00	-	100.00	-	-	50,100.00
2	Angeles City FS	61,200.00	21,000.00	167,670.00	3,000.00	300.00	-	60,000.00	313,170.00
3	Apalit FS	6,240.00	10,000.00	45,680.00	3,000.00	100.00	-	20,000.00	85,020.00
4	Arayat FS	6,030.00	10,000.00	63,970.00	3,000.00	100.00	-	10,000.00	93,100.00
5	Bacolor FS	4,770.00	5,000.00	30,980.00	3,000.00	100.00	-	10,000.00	53,850.00
6	Candaba FS	3,180.00	10,000.00	57,430.00	-	100.00	-	10,000.00	80,710.00
7	F/blanca FS	19,426.00	10,000.00	66,220.00	3,000.00	100.00	-	10,000.00	108,746.00
8	Guagua FS	11,328.00	10,000.00	49,390.00	-	100.00	-	20,000.00	90,818.00
9	Lubao FS	12,450.00	10,000.00	54,220.00	-	100.00	-	20,000.00	96,770.00
10	Mabalacat City FS	14,550.00	15,000.00	-	3,000.00	100.00	-	-	32,650.00
11	Macabebe FS	2,280.00	10,000.00	62,940.00	3,000.00	100.00	-	20,000.00	98,320.00
12	Magalang FS	5,820.00	10,000.00	48,030.00	3,000.00	100.00	-	20,000.00	86,950.00
13	Masantol FS	3,180.00	5,000.00	54,640.00	-	100.00	-	20,000.00	82,920.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
14	Mexico FS	6,720.00	10,000.00	64,140.00	-	100.00	-	10,000.00	90,960.00
15	Minalin FS	1,950.00	5,000.00	26,750.00	3,000.00	100.00	-	10,000.00	46,800.00
16	Porac FS	7,320.00	10,000.00	55,080.00	3,000.00	100.00	-	20,000.00	95,500.00
17	City of San Fdo FS	45,204.00	18,000.00	49,310.00	3,000.00	200.00	-	-	115,714.00
18	San Luis FS	2,340.00	5,000.00	32,390.00	3,000.00	100.00	-	10,000.00	52,830.00
19	San Simon FS	1,656.00	5,000.00	34,270.00	-	100.00	-	10,000.00	51,026.00
20	Sta Ana FS	2,646.00	5,000.00	61,690.00	3,000.00	100.00	-	10,000.00	82,436.00
21	Sta Rita FS	2,760.00	5,000.00	60,800.00	-	100.00	-	20,000.00	88,660.00
22	Sto Tomas FS	4,416.00	5,000.00	35,510.00	3,000.00	100.00	-	10,000.00	58,026.00
23	Sasmuan FS	1,530.00	5,000.00	-	-	100.00	-	-	6,630.00
<b>Sub Total</b>		<b>226,996.00</b>	<b>224,000.00</b>	<b>1,146,110.00</b>	<b>42,000.00</b>	<b>2,600.00</b>	<b>-</b>	<b>320,000.00</b>	<b>1,961,706.00</b>
<b>TARLAC</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>
1	OPFM	-	25,000.00	25,000.00		100.00	-	-	50,100.00
2	Anao FPO	6,590.00	4,000.00	-	3,000.00	100.00	-	-	13,690.00
3	Bamban FS	2,700.00	10,500.00	41,320.00	3,000.00	100.00	-	10,000.00	67,620.00
4	Camiling FS	4,980.00	10,000.00	33,800.00	-	100.00	-	-	48,880.00
5	Capas FS	6,450.00	13,000.00	75,200.00	3,000.00	200.00	-	30,000.00	127,850.00
6	Concepcion FS	5,460.00	10,000.00	90,020.00	3,000.00	100.00	-	30,000.00	138,580.00
7	Gerona FS	7,860.00	10,000.00	56,960.00	3,000.00	100.00	-	20,000.00	97,920.00
8	La Paz FS	3,600.00	7,500.00	48,970.00	3,000.00	100.00	-	20,000.00	83,170.00
9	Mayantoc FS	1,800.00	5,000.00	38,030.00	3,000.00	100.00	-	-	47,930.00
10	Moncada FS	1,620.00	10,000.00	41,320.00	3,000.00	100.00	-	10,000.00	66,040.00
11	Paniqui FS	7,290.00	10,000.00	39,440.00	3,000.00	100.00	-	-	59,830.00
12	Pura FS	1,410.00	5,000.00	38,500.00	3,000.00	100.00	-	10,000.00	58,010.00
13	Ramos FS	1,500.00	5,000.00	31,450.00	-	100.00	-	10,000.00	48,050.00
14	San Clemente FS	1,800.00	5,000.00	36,150.00	3,000.00	100.00	-	10,000.00	56,050.00

STATION		TRAVEL EXPENSES (Fire Safety Inspection and Investigation)	OFFICE SUPPLIES EXPENSES (Regular and Investigation)	FUEL OIL LUBRICANTS (Daily warm-up, Fire Operation Activities & Fire Prevention Activities)	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
15	San Manuel FS	1,230.00	5,000.00	30,040.00	3,000.00	100.00	-	10,000.00	49,370.00
16	Sta Ignacia FS	2,154.00	7,500.00	72,900.00	3,000.00	100.00	-	20,000.00	105,654.00
17	Tarlac City FS	29,220.00	18,000.00	123,490.00	3,000.00	200.00	-	20,000.00	193,910.00
18	Victoria FS	4,062.00	7,500.00	35,210.00	3,000.00	100.00	-	10,000.00	59,872.00
19	San Jose FS	5,948.00	5,000.00	-	3,000.00	100.00	-	-	14,048.00
<b>Sub Total</b>		<b>95,674.00</b>	<b>173,000.00</b>	<b>857,800.00</b>	<b>48,000.00</b>	<b>2,100.00</b>	<b>-</b>	<b>210,000.00</b>	<b>1,386,574.00</b>
<b>ZAMBALES</b>		-	-	-	-	-	-	-	-
1	OPFM	25,000.00	25,000.00	-	-	100.00	600.00	-	50,700.00
2	Botolan FS	2,280.00	10,000.00	18,460.00	3,000.00	100.00	-	10,000.00	43,840.00
3	Cabangan FS	3,780.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	40,340.00
4	Candelaria FS	1,710.00	5,000.00	23,460.00	3,000.00	100.00	-	10,000.00	43,270.00
5	Castillejos FS	9,738.00	5,000.00	18,460.00	-	100.00	-	-	33,298.00
6	Iba FS	6,690.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	43,250.00
7	Masinloc FS	4,410.00	10,000.00	13,460.00	3,000.00	100.00	-	10,000.00	40,970.00
8	Palauig FS	2,064.00	5,000.00	31,920.00	3,000.00	100.00	-	20,000.00	62,084.00
9	San Antonio FS	2,598.00	7,500.00	31,920.00	3,000.00	100.00	-	20,000.00	65,118.00
10	San Felipe FS	4,440.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	41,000.00
11	San Marcelino FS	5,208.00	10,000.00	18,460.00	3,000.00	100.00	-	-	36,768.00
12	San Narciso FS	2,838.00	5,000.00	18,460.00	3,000.00	100.00	-	10,000.00	39,398.00
13	Sta Cruz FS	6,000.00	10,000.00	18,460.00	3,000.00	100.00	-	10,000.00	47,560.00
14	Subic FS	4,800.00	10,000.00	8,460.00	3,000.00	100.00	-	-	26,360.00
15	Olongapo City FS	38,076.00	15,000.00	61,530.00	-	100.00	-	10,000.00	124,706.00
<b>Sub Total</b>		<b>119,632.00</b>	<b>132,500.00</b>	<b>318,430.00</b>	<b>36,000.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>130,000.00</b>	<b>738,662.00</b>

GRAND TOTAL		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL OIL LUBRICANTS	INTERNET	TELEPHONE 911	MOBILE	PREVENTIVE MAINTENANCE	GRAND TOTAL
		1,020,398.00	1,270,000.00	5,780,220.00	330,000.00	27,362.00	1,200.00	1,700,000.00	10,129,180.00