

ESTABLISHMENT OF PETTY CASH FUND OF FIRE STATIONS, FIRE PREVENTION & PROVINCIAL OFFICES

FOURTH QUARTER CY 2017

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
		50201010-00	50203010-00	50203090-00	50205030-00	50205020-02	
AURORA							-
1	OPFM	25,000.00	25,000.00	-	3,000.00	1,800.00	54,800.00
2	Baler FS	4,500.00	5,000.00	6,300.00	3,000.00	1,793.00	20,593.00
3	Casiguran FS	750.00	5,000.00	10,350.00	3,000.00	1,800.00	20,900.00
4	Dilasag FS	600.00	5,000.00	6,300.00	3,000.00	1,800.00	16,700.00
5	Dinalungan FPO	780.00	5,000.00	-	6,000.00	-	11,780.00
6	Dingalan FS	330.00	5,000.00	6,300.00	3,000.00	1,800.00	16,430.00
7	Dipaculao FS	1,860.00	6,500.00	10,350.00	3,000.00	1,800.00	23,510.00
8	Ma Aurora FS	1,200.00	7,500.00	16,650.00	3,000.00	1,800.00	30,150.00
9	San Luis FS	810.00	7,500.00	10,350.00	3,000.00	1,800.00	23,460.00
Sub Total		35,830.00	71,500.00	66,600.00	30,000.00	14,393.00	218,323.00
BATAAN							-
1	OPFM	-	25,000.00	31,300.00	3,000.00		59,300.00
2	Abucay FS	1,830.00	5,000.00	6,300.00	3,000.00		16,130.00
3	Bagac FS	1,170.00	5,000.00	12,600.00	3,000.00		21,770.00
4	Balanga City FS	-	10,000.00	16,980.00	3,000.00		29,980.00
5	Dinalupihan FS	3,450.00	10,000.00	22,950.00	3,000.00		39,400.00
6	Hermosa FS	5,000.00	10,000.00	10,350.00	3,000.00		28,350.00
7	Limay FS	2,370.00	10,000.00	6,300.00	3,000.00		21,670.00
8	Mariveles FS	2,730.00	10,000.00	6,300.00	3,000.00		22,030.00
9	Morong FS	960.00	5,000.00	12,600.00	-		18,560.00
10	Orani FS	3,060.00	10,000.00	12,600.00	3,000.00		28,660.00
11	Orion FS	2,460.00	7,500.00	12,600.00	3,000.00		25,560.00
12	Pilar FS	2,700.00	5,000.00	6,300.00	3,000.00		17,000.00
13	Samal FS	1,350.00	5,000.00	12,600.00	3,000.00		21,950.00
Sub Total		27,080.00	117,500.00	169,780.00	36,000.00	-	350,360.00
BULACAN							-
1	OPFM	25,000.00	25,000.00				50,000.00
2	Angat FS	2,100.00	10,000.00	6,300.00	3,000.00		21,400.00
3	Balagtas FS	3,630.00	10,000.00	-	3,000.00		16,630.00
4	Baliuag FS	6,900.00	10,000.00	12,600.00	3,000.00		32,500.00
5	Bocau FS	5,280.00	7,520.00	16,650.00	2,558.00		32,008.00
6	Bulakan FS	1,800.00	10,000.00	14,338.00	-		26,138.00
7	Bustos FS	3,150.00	7,500.00	6,300.00			16,950.00
8	Calumpit FS	4,080.00	10,000.00	18,900.00	-		32,980.00
9	Guiguinto FS	5,430.00	10,000.00	22,950.00	-		38,380.00
10	Hagonoy FS	-	10,000.00	6,300.00	-		16,300.00
11	Malolos City FS	10,710.00	10,000.00	34,650.00	3,000.00		58,360.00
12	Marilao FS	7,920.00	10,000.00	6,300.00	3,000.00		27,220.00
13	Meycauayan City FS	8,700.00	15,000.00	15,750.00	3,000.00		42,450.00
14	Norzagaray FS	2,040.00	10,000.00	-	3,000.00		15,040.00
15	Obando FS	2,220.00	7,500.00	10,350.00	3,000.00		23,070.00
16	Pandi FS	2,070.00	7,500.00	6,300.00	3,000.00		18,870.00
17	Paombong FS	960.00	5,000.00	-	3,000.00		8,960.00
18	Pulilan FS	3,540.00	10,000.00	18,900.00	3,000.00		35,440.00
19	Plaridel FS	3,900.00	10,000.00	18,900.00	3,000.00		35,800.00
20	San Ildefonso FS	2,460.00	10,000.00	6,300.00	3,000.00		21,760.00
21	San Jose Del Monte	12,870.00	15,000.00	15,750.00	3,000.00		46,620.00
22	San Miguel FS	3,240.00	10,000.00	6,300.00	3,000.00		22,540.00
23	San Rafael FS	2,760.00	10,000.00	12,600.00	3,000.00		28,360.00
24	Sta Maria FS	12,870.00	15,000.00	18,900.00	2,997.00		49,767.00
25	DRT FS	330.00	5,000.00	6,300.00	3,000.00		14,630.00
Sub Total		133,960.00	260,020.00	281,638.00	56,555.00	-	732,173.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
NUEVA ECIJA							-
1	OPFM	5,000.00	25,000.00	37,600.00			67,600.00
2	Aliaga FS	1,830.00	7,500.00	6,300.00	3,000.00		18,630.00
3	Bongabon FS	1,620.00	7,500.00	6,300.00	3,000.00		18,420.00
4	Cabanatuan City FS	16,030.00	25,000.00	69,300.00	3,000.00		113,330.00
5	Cabiao FS	2,640.00	10,000.00	16,650.00	3,000.00		32,290.00
6	Cuyapo FS	1,020.00	10,000.00	16,650.00	3,000.00		30,670.00
7	Gabaldon FS	150.00	5,000.00	10,350.00	3,000.00		18,500.00
8	Gapan City FS	7,030.00	10,000.00	16,650.00	-		33,680.00
9	Gen Natividad FS	1,050.00	5,000.00	10,350.00	3,000.00		19,400.00
10	Gen Tinio FS	1,020.00	10,000.00	16,650.00	3,000.00		30,670.00
11	Guimba FS	2,610.00	10,000.00	25,200.00	-		37,810.00
12	Jaen FS	1,290.00	7,500.00	10,350.00	3,000.00		22,140.00
13	Laur FS	150.00	5,000.00	6,300.00	3,000.00		14,450.00
14	Licab FS	540.00	5,000.00	6,300.00	3,000.00		14,840.00
15	Llanera FS	1,050.00	5,000.00	16,650.00	3,000.00		25,700.00
16	Lupao FS	450.00	5,000.00	12,600.00	3,000.00		21,050.00
17	Muñoz Sci City FS	2,940.00	10,000.00	18,900.00	3,000.00		34,840.00
18	Nampicuan FS	240.00	5,000.00	-	3,000.00		8,240.00
19	Palayan City FS	720.00	10,000.00	-	3,000.00		13,720.00
20	Pantabangan FS	120.00	4,980.00	6,300.00	3,000.00		14,400.00
21	Peñaranda FS	660.00	5,000.00	16,650.00	3,000.00		25,310.00
22	Quezon FS	720.00	5,000.00	6,300.00	3,000.00		15,020.00
23	Rizal FS	6,000.00	7,500.00	6,300.00	-		19,800.00
24	San Antonio FS	1,740.00	10,000.00	16,650.00	3,000.00		31,390.00
25	San Isidro FS	4,270.00	7,500.00	16,650.00	3,000.00		31,420.00
26	San Jose City FS	13,540.00	10,000.00	22,050.00	3,000.00		48,590.00
27	San Leonardo FS	3,590.00	10,000.00	10,350.00	3,000.00		26,940.00
28	Sta Rosa FS	2,340.00	10,000.00	6,300.00	3,000.00		21,640.00
29	Sto Domingo FS	1,200.00	7,500.00	12,600.00	3,000.00		24,300.00
30	Talavera FS	7,120.00	10,000.00	18,900.00	-		36,020.00
31	Talugtug FS	1,230.00	5,000.00	10,350.00	3,000.00		19,580.00
32	Zaragoza FS	730.00	5,000.00	6,300.00	3,000.00		15,030.00
33	Carranglan FS	480.00	5,000.00	6,300.00	3,000.00		14,780.00
Sub Total		91,120.00	279,980.00	465,100.00	84,000.00	-	920,200.00
PAMPANGA							-
1	OPFM	-	25,000.00	25,000.00	-		50,000.00
2	Angeles City FS	33,900.00	20,000.00	51,300.00	3,000.00		108,200.00
3	Apalit FS	3,170.00	10,000.00	6,300.00	3,000.00		22,470.00
4	Arayat FS	2,940.00	10,000.00	12,600.00	3,000.00		28,540.00
5	Bacolor FS	2,040.00	5,000.00	6,300.00	3,000.00		16,340.00
6	Candaba FS	1,620.00	10,000.00	12,600.00	-		24,220.00
7	F/blanca FS	8,270.00	10,000.00	20,700.00	3,000.00		41,970.00
8	Guagua FS	7,350.00	10,000.00	16,650.00	-		34,000.00
9	Lubao FS	6,720.00	10,000.00	16,457.50			33,177.50
10	Mabalacat City FS	8,220.00	15,000.00	6,300.00	3,000.00		32,520.00
11	Macabebe FS	1,170.00	10,000.00	12,600.00	3,000.00		26,770.00
12	Magalang FS	4,050.00	10,000.00	12,600.00	3,000.00		29,650.00
13	Masantol FS	930.00	5,000.00	20,700.00	-		26,630.00
14	Mexico FS	3,810.00	10,000.00	12,600.00	-		26,410.00
15	Minalin FS	1,200.00	5,000.00	6,300.00	3,000.00		15,500.00
16	Porac FS	9,350.00	10,000.00	12,600.00	3,000.00		34,950.00
17	City of San Fdo FS	-	17,500.00	15,750.00	3,000.00		36,250.00
18	San Luis FS	1,050.00	5,000.00	6,300.00	3,000.00		15,350.00
19	San Simon FS	900.00	5,000.00	6,300.00	-		12,200.00
20	Sta Ana FS	6,650.00	5,000.00	10,350.00	3,000.00		25,000.00
21	Sta Rita FS	1,260.00	5,000.00	10,350.00	-		16,610.00

STATION/ OFFICE		TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
22	Sto Tomas FS	1,740.00	5,000.00	6,300.00	3,000.00		16,040.00
23	Sasmuan FS	600.00	5,000.00	-	-		5,600.00
Sub Total		106,940.00	222,500.00	306,957.50	42,000.00	-	678,397.50
TARLAC							-
1	OPFM	-	25,000.00	25,000.00			50,000.00
2	Anao FPO	780.00	2,500.00	-	3,000.00		6,280.00
3	Bamban FS	1,410.00	7,500.00	12,600.00	3,000.00		24,510.00
4	Camiling FS	2,670.00	10,000.00	6,300.00	-		18,970.00
5	Capas FS	2,820.00	12,500.00	18,900.00	3,000.00		37,220.00
6	Concepcion FS	3,240.00	10,000.00	29,250.00	3,000.00		45,490.00
7	Gerona FS	3,210.00	10,000.00	12,600.00	3,000.00		28,810.00
8	La Paz FS	1,050.00	7,500.00	18,900.00	3,000.00		30,450.00
9	Mayantoc FS	840.00	5,000.00	6,300.00	3,000.00		15,140.00
10	Moncada FS	1,230.00	10,000.00	6,300.00	3,000.00		20,530.00
11	Paniqui FS	4,530.00	10,000.00	6,300.00	3,000.00		23,830.00
12	Pura FS	570.00	5,000.00	6,300.00	3,000.00		14,870.00
13	Ramos FS	600.00	6,500.00	6,300.00	-		13,400.00
14	San Clemente FS	270.00	5,000.00	5,400.00	3,000.00		13,670.00
15	San Manuel FS	600.00	5,000.00	6,300.00	3,000.00		14,900.00
16	Sta Ignacia FS	6,110.00	7,500.00	12,600.00	3,000.00		29,210.00
17	Tarlac City FS	17,220.00	17,500.00	28,350.00	3,000.00		66,070.00
18	Victoria FS	1,650.00	7,500.00	6,300.00	3,000.00		18,450.00
19	San Jose FS	270.00	5,000.00	-	3,000.00		8,270.00
Sub Total		49,070.00	169,000.00	214,000.00	48,000.00	-	480,070.00
ZAMBALES							-
1	OPFM	25,000.00	25,000.00	-	-		50,000.00
2	Botolan FS	1,200.00	10,000.00	6,300.00	3,000.00		20,500.00
3	Cabangan FS	1,020.00	5,000.00	6,300.00	3,000.00		15,320.00
4	Candelaria FS	810.00	5,000.00	6,300.00	3,000.00		15,110.00
5	Castillejos FS	4,560.00	5,000.00	6,300.00	-		15,860.00
6	Iba FS	2,850.00	5,000.00	6,300.00	3,000.00		17,150.00
7	Masinloc FS	2,910.00	10,000.00	6,300.00	3,000.00		22,210.00
8	Palauig FS	1,080.00	5,000.00	6,300.00	3,000.00		15,380.00
9	San Antonio FS	930.00	7,500.00	12,600.00	3,000.00		24,030.00
10	San Felipe FS	2,640.00	6,500.00	6,300.00	3,000.00		18,440.00
11	San Marcelino FS	2,430.00	10,000.00	6,300.00	3,000.00		21,730.00
12	San Narciso FS	1,140.00	5,000.00	6,300.00	3,000.00		15,440.00
13	Sta Cruz FS	1,950.00	10,000.00	12,600.00	3,000.00		27,550.00
14	Subic FS	8,030.00	10,000.00	6,300.00	3,000.00		27,330.00
15	Olongapo City FS	-	-	-	-		-
Sub Total		56,550.00	119,000.00	94,500.00	36,000.00	-	306,050.00

GRAND TOTAL	TRAVEL EXPENSES	OFFICE SUPPLIES EXPENSES	FUEL, OIL AND LUBRICANTS EXPENSES	INTERNET EXPENSES	TELEPHONE EXPENSES (LANDLINE 911)	TOTAL
	50201010-00	50203010-00	50203090-00	50205030-00	50205020-02	
	500,550.00	1,239,500.00	1,598,575.50	332,555.00	14,393.00	3,685,573.50

Prepared By:

FO3 Jeffrey D Zapata BFP
Staff, Accounting Section