

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 ALLOTMENTS, OBLIGATIONS AND BALANCES
 AS OF APRIL 30, 2016
 FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
01-0000 General Management and Supervision >>>	2,920,154.88	820,208.26	2,099,946.63
Sub-Total	<u>2,920,154.88</u>	<u>820,208.26</u>	<u>2,099,946.63</u>
5-02-02-010-00 Training Expenses	596,803.01	596,000.00	803.01
5-02-03-010-00 Office Supplies Expenses	28,173.15	-	28,173.15
5-02-03-070-00 Drugs & Medicines Expenses	327,841.53	162,045.00	185,796.53
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	342,800.00	-	342,800.00
5-02-03-990-00 Other Supplies & Materials Expenses	771,650.00	4,857.00	766,793.00
5-02-09-020-00 Printing & Publication Expenses	514,900.00	-	514,900.00
5-02-15-020-00 Fidelity Bond Premiums	438,187.19	57,506.25	380,680.94
3-01. Fire Prevention Services			
01-0000 Fire Prevention >>>	8,600,705.09	4,486,304.96	4,114,400.13
Sub-Total	<u>8,600,705.09</u>	<u>4,486,304.96</u>	<u>4,114,400.13</u>
5-02-01-010-00 Travelling Expenses-Local	3,368,850.00	2,796,237.00	572,613.00
5-02-03-010-00 Office Supplies Expenses	1,155,082.62	289,504.25	865,578.36
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	350,952.50	55,036.70	295,915.80
5-02-03-990-00 Other Supplies & Materials Expenses	1,042,907.27	30,000.00	1,012,907.27
5-02-09-020-00 Printing & Publication Expenses	2,682,852.50	1,315,528.00	1,367,324.50
3-02. Personnel Services			
01-0000 Suppression & Investigation Services >>>	2,966,902.00	544,902.00	2,422,000.00
Sub-Total	<u>2,966,902.00</u>	<u>544,902.00</u>	<u>2,422,000.00</u>
5-01-01-010-01 Basic Salary-Civilian	-	-	-
5-01-02-010-01 PERA-Civilian	-	-	-
5-01-01-010-02 Basic Salary-Uniformed	341,182.00	341,182.00	-
5-01-02-010-02 PERA-Uniformed	46,000.00	46,000.00	-
5-01-02-040-03 Clothing/Uniform Allowance	4,600.00	4,600.00	-
5-01-02-050-01 Subsistence Allowance	106,950.00	106,950.00	-
5-01-020-70-02 Quarters Allowance	9,200.00	9,200.00	-
5-01-02-060-02 Laundry Allowance	690.00	690.00	-
5-01-02-110-01 Hazard Pay	5,520.00	5,520.00	-
5-01-02-110-08 Hazardous Duty Pay	2,760.00	2,760.00	-
5-01-03-020-02 PAG-IBIG	-	-	-
5-01-02-040-04 Clothing/Uniform Allowance (ICA)	-	-	-
5-01-02-040-11 Clothing/Uniform Allowance (RCA)	2,450,000.00	28,000.00	2,422,000.00
5-01-021-20-02 Longevity Pay	-	-	-
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires >>>	31,010,524.67	9,819,063.28	21,191,461.39
Sub-Total	<u>31,010,524.67</u>	<u>9,819,063.28</u>	<u>21,191,461.39</u>
5-02-03-010-00 Office Supplies Expenses	2,006,739.17	1,778,106.55	228,632.62
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	5,743,612.50	1,374,738.22	4,368,874.28
5-02-03-990-00 Other Supplies & Materials Expenses	7,177,390.50	1,610,575.09	5,566,815.41
5-02-04-010-00 Water Expenses	86,014.50	70,517.01	15,497.49
5-02-04-020-00 Electricity Expenses	1,205,144.65	853,558.07	351,586.58
5-02-05-020-01 Telephone Expenses-Mobile	71,962.29	71,962.29	-
5-02-05-020-02 Telephone Expenses-Landline	303,491.42	127,681.44	175,809.98
5-02-05-010-00 Postage & Courier Services	1,692.00	1,692.00	-
5-02-06-030-00 Internet Subscription Expenses	415,216.00	369,485.60	45,730.40
5-02-08-020-00 Printing & Publication Expenses	121,240.00	27,540.00	93,700.00
5-02-09-070-00 Subscription Expenses	8,760.00	8,760.00	-
5-02-00-050-01 Rents-Building & Structures	161,520.00	100,215.00	61,305.00
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	12,428,830.01	-	12,428,830.01
5-02-13-050-08 Repairs & Maintenance-Machinery & Equipment	-	-	-
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	-	-	-
5-02-15-010-00 Taxes, Duties & Licenses	382,548.48	152,085.86	230,462.62
5-02-15-030-00 Insurance Expenses	900,265.17	31,945.95	868,319.22
02-0000 Conduct of Fire Investigation Activities >>>	296,075.46	5,376.00	290,699.46
Sub-Total	<u>296,075.46</u>	<u>5,376.00</u>	<u>290,699.46</u>
5-02-01-010-00 Travelling Expenses-Local	149,250.00	5,376.00	143,874.00
5-02-03-010-00 Office Supplies Expenses	146,825.46	-	146,825.46
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	-	-	-

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CURRENT APPROPRIATION		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
		03-0030 Conduct of Fire Emergency Medical and Rescue Activities >>>	529,481.63	44,580.00	484,901.63
			Sub-Total 529,481.63	44,580.00	484,901.63
		5-02-03-010-00 Office Supplies Expenses	149,224.17	-	149,224.17
		5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	88,818.46	44,580.00	44,238.46
		5-02-03-890-00 Other Supplies & Materials Expenses	291,439.00	-	291,439.00
RECAPITULATION:					
	100	PS	2,966,902.00	544,902.00	2,422,000.00
	200	MOOE	43,356,941.73	15,175,532.29	28,181,409.44
			TOTAL (CURRENT) 46,323,843.73	15,720,434.29	30,603,409.44

RECAPITULATION PER EXPENSE ACCOUNT
as of 30 APRIL 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50102040-11	Replacement Clothing Allowance	2,450,000.00	-	2,450,000.00	26,000.00	2,422,000.00
50101010-02	Basic Salary-Uniformed	241,182.00	-	241,182.00	241,182.00	-
50102010-02	PERA-Uniformed	46,000.00	-	46,000.00	46,000.00	-
50102040-03	Clothing/Uniform Allowance	4,600.00	-	4,600.00	4,600.00	-
50102050-01	Subsistence Allowance	106,950.00	-	106,950.00	106,950.00	-
50102070-02	Quarters Allowance	9,200.00	-	9,200.00	9,200.00	-
50102060-02	Laundry Allowance	690.00	-	690.00	690.00	-
50102110-01	Hazard Pay	5,520.00	-	5,520.00	5,520.00	-
50102110-09	Hazardous Duty Pay	2,760.00	-	2,760.00	2,760.00	-
	PS Subtotal	2,966,902.00	-	2,966,902.00	644,682.00	2,422,000.00
50201010-00	Travelling Expenses	3,518,100.00	-	3,518,100.00	2,801,613.00	716,487.00
50202010-00	Training Expenses	596,803.01	-	596,803.01	596,803.01	803.01
50203010-00	Office Supplies Expenses	3,488,044.77	-	3,488,044.77	2,067,810.81	1,418,433.96
50203070-00	Drugs and Medicines Expenses	327,841.53	-	327,841.53	162,045.00	165,796.53
50203080-00	Medical, Dental & Laboratory Expenses	88,818.46	-	88,818.46	44,580.00	44,238.46
50203090-00	Fuel, Oil and Lubricants Expenses	6,337,165.00	-	6,337,165.00	1,429,773.92	4,907,391.08
50203990-00	Other Supplies Expenses	9,283,446.77	-	9,283,446.77	4,845,232.08	4,438,214.69
50204010-00	Water Expenses	86,014.50	-	86,014.50	70,517.01	15,497.49
50204020-00	Electricity Expenses	1,205,144.65	-	1,205,144.65	863,958.07	341,186.58
50205020-02	Telephone Expenses (Landline)	377,145.71	(73,664.29)	303,481.42	127,881.44	175,600.98
	Postage & Courier Expenses	-	1,692.00	1,692.00	1,692.00	-
	Telephone Expense (Mobile)	-	71,962.29	71,962.29	71,962.29	-
50205030-00	Internet Subscription Expenses	411,216.00	-	411,216.00	399,485.60	11,730.40
	Repairs and Maintenance Expenses	-	-	-	-	-
50213040-01	Buildings & Other Structures	12,428,830.01	-	12,428,830.01	-	12,428,830.01
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	-	-	-	-	-
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	-	-	-	-	-
50215010-00	Taxes, Duties & Licenses Expenses	382,546.46	-	382,546.46	152,085.86	230,460.60
50215020-00	Family Bond Premiums Expense	438,187.19	-	438,187.19	57,505.25	380,681.94
50216030-00	Insurance Expenses	800,205.17	-	800,205.17	31,245.98	768,959.19
50299020-00	Printing & Publication Expenses	3,327,752.50	(8,760.00)	3,318,992.50	1,343,068.00	1,975,924.50
	Subscription Expenses	-	8,760.00	8,760.00	8,760.00	-
50299050-01	Rents - Buildings & Structures	161,620.00	-	161,620.00	100,215.00	61,405.00
	MOOE Subtotal	43,356,941.73	-	43,356,941.73	15,175,532.29	28,181,409.44
	GRANDTOTAL	46,323,843.73	-	46,323,843.73	15,720,434.29	30,603,409.44

Prepared by:

Jennifer Punhagbar/BFP
Budget NCO

Certified Correct:

SUPT ALVEN D VALDEZ BFP
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STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
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 FUND 101

CONTINUING APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE				
1-00	General Administrative Services			
01-0000	General Management and Supervision			
	>>>	19.07	-	19.07
	Sub-Total	19.07	-	19.07
5-02-02-010-00	Training Expenses	0.02	-	0.02
5-02-15-020-00	Fidelity Bond Premiums	19.05	-	19.05
3-01	Fire Prevention Services			
01-0000	Fire Prevention			
	>>>	12,830.51	-	12,830.51
	Sub-Total	12,830.51	-	12,830.51
5-02-03-010-00	Office Supplies Expenses	12,738.00	-	12,738.00
5-02-06-020-00	Printing & Publication Expenses	92.51	-	92.51
3-02	Suppression & Investigation Services			
01-0000	Response and Suppression of all Destructive Fires			
	>>>	1,439,786.81	-	1,439,786.81
	Sub-Total	1,439,786.81	-	1,439,786.81
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	7,212.50	-	7,212.50
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	1,266,421.59	-	1,266,421.59
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	103,841.44	-	103,841.44
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	62,311.28	-	62,311.28
	CAPITAL OUTLAY			
	>>>	5,250,000.00	-	5,250,000.00
	Sub-Total	5,250,000.00	-	5,250,000.00
5-05-04-040-01	Construction of Fire Stations	5,250,000.00	-	5,250,000.00
02-0000	Conduct of Fire Investigation Activities			
	>>>	1,455.70	-	1,455.70
	Sub-Total	1,455.70	-	1,455.70
5-02-01-010-03	Travelling Expenses-Local	1,200.00	-	1,200.00
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	255.70	-	255.70
03-0000	Conduct of Fire Emergency Medical and Rescue Activities			
	>>>	19.51	-	19.51
	Sub-Total	19.51	-	19.51
5-02-03-990-00	Other Supplies & Materials Expenses	19.51	-	19.51
RECAPITULATION:				
200	MOOE	1,454,111.80	-	1,454,111.80
300	CAPITAL OUTLAY	5,250,000.00	-	5,250,000.00
	TOTAL	6,704,111.80	-	6,704,111.80

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50201010-00	Travelling Expenses-Local	1,200.00	-	1,200.00	-	1,200.00
50202010-00	Training Expenses	0.02	-	0.02	-	0.02
50203010-00	Office Supplies Expenses	12,738.00	-	12,738.00	-	12,738.00
50203090-00	Fuel, Oil and Lubricants Expenses	7,468.20	-	7,468.20	-	7,468.20
50203990-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50206020-00	Printing & Publication Expenses	92.51	-	92.51	-	92.51
50213040-01	Repairs & Maintenance-Building & Other Structure	1,266,421.59	-	1,266,421.59	-	1,266,421.59
50213050-09	Repairs & Maintenance-Machinery & Equipment	103,841.44	-	103,841.44	-	103,841.44
50213060-01	Repairs & Maintenance-Transportation Equipment	62,311.28	-	62,311.28	-	62,311.28
50215020-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
	MOOE Subtotal	1,454,111.80	-	1,454,111.80	-	1,454,111.80
50804040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	-	5,250,000.00
	CAPITAL OUTLAY Subtotal	5,250,000.00	-	5,250,000.00	-	5,250,000.00
	GRANDTOTAL	6,704,111.80	-	6,704,111.80	-	6,704,111.80

Prepared by:

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 Budget NCO

Certified Correct:


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 Chief, FWD/Budget Officer R3