

Republic of the Philippines  
Department of the Interior and Local Government  
**BUREAU OF FIRE PROTECTION**  
Regional Office III  
Del Pilar, City of San Fernando, Pangasinana  
Telefax Number (045) 983-4378

BAR No. 3

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
AS OF 31 AUGUST 2016  
FUND 101

CONTINUING APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
1-00	<b>General Administrative Services</b>			
	01-0000 General Management and Supervision			
	>>>	152,375.07	5,500.00	148,875.07
	Sub-Total	<u>152,375.07</u>	<u>5,500.00</u>	<u>148,875.07</u>
	5-02-02-010-00 Training Expenses	0.02		0.02
	5-02-03-020-00 Accountable Forms	152,366.00	5,500.00	148,866.00
	5-02-15-020-00 Fidelity Bond Premiums	19.05		19.05
3-01	<b>Fire Prevention Services</b>			
	01-0000 Fire Prevention			
	>>>	12,830.51	-	12,830.51
	Sub-Total	<u>12,830.51</u>	<u>-</u>	<u>12,830.51</u>
	5-02-03-010-00 Office Supplies Expenses	12,738.00		12,738.00
	5-02-99-020-00 Printing & Publication Expenses	92.51		92.51
3-02	<b>Suppression &amp; Investigation Services</b>			
	01-0000 Response and Suppression of all Destructive Fires			
	>>>	1,827,788.81	188,133.00	1,661,653.81
	Sub-Total	<u>1,827,788.81</u>	<u>188,133.00</u>	<u>1,661,653.81</u>
	5-02-03-070-00 Drugs & Medicines Expenses	388,000.00		388,000.00
	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
	5-02-13-060-03 Repairs & Maintenance-Machinery & Equipment	103,841.44	103,841.44	-
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	62,311.28	62,291.66	19.72
	<b>CAPITAL OUTLAY</b>			
	>>>	5,250,000.00	5,040,865.13	209,134.87
	Sub-Total	<u>5,250,000.00</u>	<u>5,040,865.13</u>	<u>209,134.87</u>
	5-06-04-040-01 Construction of Fire Stations	5,250,000.00	5,040,865.13	209,134.87
	02-0000 Conduct of Fire Investigation Activities			
	>>>	1,455.70	-	1,455.70
	Sub-Total	<u>1,455.70</u>	<u>-</u>	<u>1,455.70</u>
	5-02-01-010-00 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	<u>19.51</u>	<u>-</u>	<u>19.51</u>
	5-02-03-990-00 Other Supplies & Materials Expenses	19.51		19.51
<b>RECAPITULATION:</b>				
200	MOOE	1,994,467.60	171,633.00	1,822,834.60
600	CAPITAL OUTLAY	5,250,000.00	5,040,865.13	209,134.87
	<b>TOTAL</b>	<u>7,244,467.60</u>	<u>5,212,498.13</u>	<u>2,031,969.47</u>

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED	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
50203020-00	Accountable Forms	152,366.00	-	152,366.00	5,500.00	146,866.00
50203070-00	Drugs & Medicines Expenses	388,000.00	-	388,000.00	-	388,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	7,468.20	-	7,468.20	-	7,468.20
50203980-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50299020-00	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
50213060-03	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	62,291.66	19.72
50215020-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
	<b>MOOE Subtotal</b>	<b>1,994,467.60</b>	<b>-</b>	<b>1,994,467.60</b>	<b>171,633.00</b>	<b>1,822,834.60</b>
50604040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	5,040,865.13	209,134.87
	<b>CAPITAL OUTLAY Subtotal</b>	<b>5,250,000.00</b>	<b>-</b>	<b>5,250,000.00</b>	<b>5,040,865.13</b>	<b>209,134.87</b>
	<b>GRANDTOTAL</b>	<b>7,244,467.60</b>	<b>-</b>	<b>7,244,467.60</b>	<b>5,212,498.13</b>	<b>2,031,969.47</b>

Prepared/Certified Correct by:

Noted by:

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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
AS OF 31 AUGUST 2016  
FUND 101

CURRENT APPROPRIATION		ALLOTMENT	OBLIGATION	BALANCES
1-00	<b>Personnel Services</b>			
	01-0000 General Administrative Services >>>	1,736,569.65	1,736,569.65	-
		<b>Sub-Total</b>	<b>1,736,569.65</b>	<b>-</b>
	5-01-04-990-06 Lump Sum for Compensation Adjustment	32,927.77	22,827.77	-
	5-01-04-990-07 Lump Sum for Filing of Positions	1,713,741.88	1,713,741.00	-
1-00	<b>General Administrative Services</b>			
	01-0000 General Management and Supervision >>>	6,887,353.05	2,750,151.45	4,137,201.60
		<b>Sub-Total</b>	<b>2,750,151.45</b>	<b>4,137,201.60</b>
	5-02-02-010-00 Training Expenses	1,197,603.01	1,072,050.00	125,553.01
	5-02-03-010-00 Office Supplies Expenses	1,256,935.69	95,652.45	1,160,683.24
	5-02-03-020-00 Accountable Forms	47,329.00	47,329.00	-
	5-02-03-070-00 Drugs & Medicines Expenses	645,036.65	485,005.00	160,031.65
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	342,900.31	-	342,900.31
	5-02-03-990-00 Other Supplies & Materials Expenses	1,530,303.01	511,780.00	1,027,523.01
	5-02-15-020-00 Fidelity Bond Premiums	829,045.28	211,275.00	617,770.28
	5-02-99-020-00 Printing & Publication Expenses	1,029,800.00	327,080.00	702,720.00
3-01	<b>Fire Prevention Services</b>			
	01-0000 Fire Prevention >>>	19,417,719.30	10,013,882.45	9,403,826.85
		<b>Sub-Total</b>	<b>10,013,882.45</b>	<b>9,403,826.85</b>
	5-02-01-010-00 Travelling Expenses-Local	7,010,493.62	5,223,543.00	1,786,940.62
	5-02-03-010-00 Office Supplies Expenses	2,852,935.73	1,816,749.75	1,035,255.98
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	3,111,230.58	55,095.70	3,056,194.88
	5-02-03-990-00 Other Supplies & Materials Expenses	1,998,334.54	354,000.00	1,644,334.54
	5-02-99-020-00 Printing & Publication Expenses	4,445,864.85	2,564,584.00	1,881,100.85
3-02	<b>Personnel Services</b>			
	01-0000 Suppression & Investigation Services >>>	4,635,419.56	4,015,531.29	16,888.27
		<b>Sub-Total</b>	<b>4,618,531.29</b>	<b>16,888.27</b>
	5-01-01-010-01 Basic Salary-Civilian	-	-	-
	5-01-02-010-01 PERA-Civilian	-	-	2,170.00
	5-01-01-010-02 Basic Salary-Uniformed	915,720.26	913,549.45	-
	5-01-02-010-02 PERA-Uniformed	45,000.00	45,000.00	-
	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	-
	5-01-020-73-02 Quarters Allowance	9,872.90	9,872.90	-
	5-01-02-060-02 Laundry Allowance	600.00	600.00	-
	5-01-02-110-01 Hazard Pay	5,520.00	5,520.00	-
	5-01-02-110-09 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)	-	-	14,000.00
	5-01-02-040-11 Clothing/Uniform Allowance (RCA)	3,444,000.00	3,430,000.00	-
	5-01-021-20-02 Longevity Pay	99,306.41	96,588.04	2,717.47
3-02	<b>Suppression &amp; Investigation Services</b>			
	01-0000 Response and Suppression of all destructive fires >>>	60,331,975.10	34,335,042.42	25,996,932.68
		<b>Sub-Total</b>	<b>34,335,042.42</b>	<b>25,996,932.68</b>
	5-02-03-010-00 Office Supplies Expenses	3,015,262.09	3,015,261.05	1.04
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	10,480,547.32	5,458,081.53	5,022,465.79
	5-02-03-990-00 Other Supplies & Materials Expenses	14,354,781.00	12,784,568.22	1,570,212.78
	5-02-04-010-00 Water Expenses	175,416.13	139,303.20	36,112.93
	5-02-04-020-00 Electricity Expenses	2,408,902.17	2,042,654.79	366,247.38
	5-02-05-010-00 Postage & Courier Services	4,147.00	4,147.00	-
	5-02-05-020-01 Telephone Expenses-Mobile	143,812.28	143,812.28	-
	5-02-05-020-02 Telephone Expenses-Landline	1,279,240.64	301,310.57	977,930.07
	5-02-05-030-00 Internet Subscription Expenses	967,695.94	967,695.94	-
	5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	13,731,502.19	4,343,936.42	9,387,665.77
	5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	10,558,025.09	3,992,377.17	6,565,647.92
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	160,000.00	18,900.00	141,100.00
	5-02-15-010-00 Taxes, Duties & Licenses	765,092.92	325,372.02	439,720.90
	5-02-15-030-00 Insurance Expenses	1,800,530.33	627,934.48	1,172,595.85
	5-02-99-020-00 Printing & Publication Expenses	230,288.00	38,758.75	191,527.25
	5-02-99-050-01 Rents-Building & Structures	225,820.00	100,215.00	125,605.00
	5-02-99-070-00 Subscription Expenses	29,714.00	29,714.00	-

CURRENT APPROPRIATION:		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
3-02	01-0000 CAPITAL OUTLAY	>>>	7,875,000.00	-	7,875,000.00
			<b>Sub-Total</b>	<b>7,875,000.00</b>	<b>7,875,000.00</b>
	5-06-04-040-01	Construction of Fire Station	7,875,000.00		7,875,000.00
	02-0000 Conduct of Fire Investigation Activities	>>>	641,243.10	6,504.00	634,739.10
			<b>Sub-Total</b>	<b>6,504.00</b>	<b>634,739.10</b>
	5-02-01-010-00	Travelling Expenses-Local	287,929.19	6,504.00	261,425.19
	5-02-03-010-00	Office Supplies Expenses	373,313.91	-	373,313.91
	03-0000 Conduct of Fire Emergency Medical and Rescue Activities	>>>	1,157,776.70	132,610.00	1,025,166.70
			<b>Sub-Total</b>	<b>132,610.00</b>	<b>1,025,166.70</b>
	5-02-03-010-00	Office Supplies Expenses	336,976.69	-	336,976.69
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	237,919.81	132,610.00	105,309.81
	5-02-03-990-00	Other Supplies & Materials Expenses	582,878.00	-	582,878.00
RECAPITULATION:					
	100	PS	6,371,989.21	6,365,100.94	16,888.27
	200	MOOE	88,436,067.25	47,238,200.32	41,197,866.93
	600	CAPITAL OUTLAY	7,875,000.00	-	7,875,000.00
		<b>TOTAL (CURRENT)</b>	<b>102,683,056.46</b>	<b>53,599,301.26</b>	<b>48,083,755.20</b>

**RECAPITULATION PER EXPENSE ACCOUNT**  
as of 31 August 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50102040-11	Replacement Clothing Allowance	3,444,000.00	-	3,444,000.00	3,430,000.00	14,000.00
50101010-02	Basic Salary-Uniformed	915,720.25	-	915,720.25	913,549.45	2,170.80
50102040-02	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	-
50103050-01	Subsistence Allowance	106,950.00	-	106,950.00	106,950.00	-
50102070-02	Quarters Allowance	9,872.90	-	9,872.90	9,872.90	-
50102060-02	Laundry Allowance	690.00	-	690.00	690.00	-
50102110-01	Hazard Pay	5,920.00	-	5,920.00	5,920.00	-
50102110-09	Hazardous Duty Pay	2,760.00	-	2,760.00	2,760.00	-
50102120-02	Longevity Pay	99,306.41	-	99,306.41	98,688.94	717.47
50104990-06	Lump Sum for Compensation Adjustment	22,827.77	-	22,827.77	22,827.77	-
50104990-07	Lump Sum For Filling of Positions	1,713,741.88	-	1,713,741.88	1,713,741.88	-
	<b>PS Subtotal</b>	<b>6,371,989.21</b>	<b>-</b>	<b>6,371,989.21</b>	<b>6,365,100.94</b>	<b>16,888.27</b>
50201010-00	Travelling Expenses	7,064,890.81	210,722.00	7,276,412.81	5,290,347.00	2,048,365.81
50202010-00	Training Expenses	1,193,606.02	3,996.99	1,197,603.01	1,072,050.00	125,553.01
50203010-00	Office Supplies Expenses	7,759,766.43	77,129.88	7,836,896.31	4,927,300.25	2,909,596.06
50203070-00	Drugs and Medicines Expenses	645,036.65	-	645,036.65	495,000.00	160,036.65
50203080-00	Medical, Dental & Laboratory Expenses	237,919.81	-	237,919.81	132,510.00	105,409.81
50203090-00	Fuel, Oil and Lubricants Expenses	14,359,090.01	(425,211.60)	13,933,878.41	5,513,117.23	8,421,560.95
50203090-00	Other Supplies Expenses	18,479,293.54	(3,996.00)	18,475,297.54	13,650,349.22	4,824,948.33
50204010-00	Water Expenses	172,029.00	3,387.13	175,416.13	139,303.20	36,112.93
50204020-00	Electricity Expenses	2,410,289.30	(3,387.13)	2,406,902.17	2,042,854.79	364,247.38
50209020-02	Telephone Expenses (Landline)	1,438,103.92	(156,863.20)	1,279,240.72	304,310.57	977,930.07
	Postage & Courier Expenses	-	4,147.00	4,147.00	-	4,147.00
	Telephone Expenses (Mobile)	-	143,812.28	143,812.28	143,812.28	-
50209030-00	Internet Subscription Expenses	922,432.00	145,263.94	967,695.94	967,695.94	-
	Repairs and Maintenance Expenses	-	-	-	-	-
50213040-01	Buildings & Other Structures	13,731,602.19	-	13,731,602.19	4,343,936.42	9,387,665.77
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	4,828,025.09	-	4,828,025.09	1,068,252.00	3,759,773.09
	Preventive Maintenance	5,730,000.00	-	5,730,000.00	2,924,125.17	2,805,874.83
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	160,000.00	-	160,000.00	18,900.00	141,100.00
50215010-00	Taxes, Duties & Licenses Expenses	765,092.92	-	765,092.92	326,372.02	438,720.90
50215020-00	Fidelity Bond Premiums Expenses	876,374.38	(47,329.00)	829,045.38	211,275.00	617,770.38
	Accountable Forms	-	47,329.00	47,329.00	47,329.00	-
50215030-00	Insurance Expenses	1,800,530.33	-	1,800,530.33	627,934.48	1,172,595.85
50299020-00	Printing & Publication Expenses	5,735,464.85	(29,714.00)	5,705,750.85	2,930,362.75	2,775,388.10
	Subscription Expenses	-	29,714.00	29,714.00	29,714.00	-
50299050-01	Rents - Buildings & Structures	228,920.00	-	228,920.00	100,216.00	128,704.00
	<b>MOOE Subtotal</b>	<b>88,436,067.25</b>	<b>-</b>	<b>88,436,067.25</b>	<b>47,238,200.32</b>	<b>41,197,866.93</b>
5-06-04-040-01	Construction of Fire Station	7,875,000.00	-	7,875,000.00	-	7,875,000.00
	<b>CAPITAL OUTLAY Subtotal</b>	<b>7,875,000.00</b>	<b>-</b>	<b>7,875,000.00</b>	<b>-</b>	<b>7,875,000.00</b>
	<b>GRANDTOTAL</b>	<b>102,683,056.46</b>	<b>-</b>	<b>102,683,056.46</b>	<b>53,599,301.26</b>	<b>48,083,755.20</b>

Prepared/Certified Correct by:

Jepunhagban  
SFO3 Jennifer Punhagban BFP  
Budget NCO

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