

**BUREAU OF FIRE PROTECTION REGION III  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FUND 1-01**

**CURRENT APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for AUGUST 2017	Reallignment	Allotment as of AUGUST 2017	Obligations for AUGUST 2017	Obligations as of AUGUST 2017	Balances as of AUGUST 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			276,720.00	1,936.00	95,962.00	160,758.00
01-0000	5-02-02-010-00	Training Expenses			1,035,307.98	278,200.00	278,200.00	757,107.98
	5-02-03-010-00	Office Supplies Expenses			117,650.96	13,914.00	100,315.87	17,335.09
	5-02-03-020-00	Accountable Forms			330,797.42	-	2,400.00	328,397.42
	5-02-03-070-00	Drugs & Medicines Expenses			850,128.37	-	9,965.25	840,163.12
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-
	5-02-03-990-00	Other Supplies & Materials Expenses			2,577,900.00	380,840.00	1,054,374.73	1,523,525.27
	5-02-15-020-00	Fidelity Bond Premiums			211,275.00	36,221.25	166,380.00	44,895.00
	5-02-99-020-00	Printing & Publication Expenses			18,000.00	1,950.00	17,662.00	338.00
	5-02-99-050-01	Rents-Building & Structures			248,000.00	25,000.00	57,000.00	191,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00	-	87,000.00	159,000.00
		Sub-Total	-	-	5,911,779.73	738,061.25	1,869,259.85	4,042,519.88
		Total of 1-00-01-0000	-	-	5,911,779.73	738,061.25	1,869,259.85	4,042,519.88
3-01	5-02-01-010-00	Travelling Expenses-Local			7,195,340.00	354,724.00	4,116,977.50	3,078,362.50
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	-	331,626.75	3,044,958.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			1,097,250.00	125,644.19	267,709.87	829,540.18
	5-02-03-990-00	Other Supplies & Materials Expenses			3,033,420.00	-	1,755,082.80	1,278,337.20
	5-02-06-020-00	Prizes			1,596,000.00	55,000.00	1,030,300.00	565,500.00
	5-02-99-020-00	Printing & Publication Expenses			5,034,190.00	-	1,503,278.50	3,530,911.50
	5-02-99-050-03	Rents-Motor Vehicles			55,000.00	-	55,000.00	-
		Sub-Total	-	-	21,387,785.52	535,368.19	9,060,175.37	12,327,610.15
		Total of 3-01-01-0000	-	-	21,387,785.52	535,368.19	9,060,175.37	12,327,610.15
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel	736,433.16		1,018,279.16	350,698.86	632,544.86	385,734.30
01-0000	5-01-02-010-02	PERA-Uniformed	52,000.00		90,000.00	-	38,000.00	52,000.00
	5-01-02-040-03	Clothing/Uniform Allowance	5,200.00		9,000.00	-	3,800.00	5,200.00
	5-01-02-040-04	Initial Clothing/Uniform Allowance ( ICA )	260,000.00		840,000.00	-	380,000.00	260,000.00
	5-01-02-040-11	Replacement Clothing/Uniform Allowance ( RCA )	1,540,000.00		3,276,000.00	28,000.00	1,750,000.00	1,526,000.00
	5-01-02-050-01	Subsistence Allowance	118,950.00		207,300.00	-	88,350.00	118,950.00
	5-01-02-080-02	Laundry Allowance	2,137.80		2,707.80	1,357.80	1,927.80	780.00
	5-01-02-070-02	Quarters Allowance	12,054.84		19,654.84	1,654.84	9,254.84	10,400.00
	5-01-02-110-01	Hazard Pay	14,040.00		24,300.00	-	10,260.00	14,040.00
	5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel	3,120.00		5,400.00	-	2,280.00	3,120.00
	5-01-02-120-02	Longevity Pay	74,585.04		74,585.04	74,585.04	74,585.04	-
	5-01-02-140-02	Year End Bonus - Military/Uniformed Personnel	13,676.00		-	13,676.00	-	-
	5-01-02-000-34	Provisional Allowance	52,871.64		66,171.64	34,671.64	47,971.64	18,200.00
	5-01-04-990-02	Lump Sum for Creation of New Positions - M/U P	-		-	-	-	-
	5-01-04-990-06	Lump Sum for Compensation Adjustment	-		-	-	-	-
	5-01-04-990-99	Lump Sum for Personnel Services	423,954.70		757,956.47	250,444.28	584,446.05	173,510.42
		Sub-Total	3,309,023.18	-	6,209,030.95	755,088.46	3,637,096.23	2,567,934.72
3-02	5-02-01-010-00	Travelling Expenses-Local		1,372.00	145,220.00	1,372.00	145,220.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses		(3,922.00)	6,263,843.99	498,856.67	3,702,733.94	2,561,110.05
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		(1,372.00)	10,105,925.00	747,223.25	5,076,673.24	5,029,251.76
	5-02-03-990-00	Other Supplies & Materials Expenses			19,279,908.00	20,000.00	8,097,246.52	11,182,661.48
	5-02-04-010-00	Water Expenses			217,804.20	18,894.50	174,348.44	43,455.76
	5-02-04-020-00	Electricity Expenses			3,233,622.36	265,824.38	2,121,724.80	1,111,897.56
	5-02-05-010-00	Postage & Courier Services			7,329.00	-	7,329.00	-
	5-02-05-020-01	Mobile Expenses			182,572.86	46,586.04	164,934.82	17,638.04
	5-02-05-020-02	Landline Expenses		(135,938.00)	1,473,635.05	48,282.48	1,023,449.59	450,185.46
	5-02-05-030-00	Internet Subscription Expenses		135,938.00	967,799.17	135,938.00	967,799.17	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			-	-	-	-
	5-02-13-050-08	Repairs & Maintenance-Machinery & Equipment	5,329,057.12		12,779,057.17	130,000.00	2,308,000.00	10,471,057.12
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
	5-02-15-010-00	Taxes, Duties & Licenses			369,316.62	31,083.62	289,735.79	79,580.83
	5-02-15-030-00	Insurance Expenses			1,543,864.75	37,412.14	1,093,100.88	450,763.87
	5-02-99-020-00	Printing & Publication Expenses			5,000.00	-	3,540.00	1,460.00
	5-02-99-050-01	Rents-Building & Structures		(9,000.00)	519,444.75	-	-	519,444.75
	5-02-99-050-03	Rents-Motor Vehicles		9,000.00	99,000.00	9,000.00	99,000.00	-
	5-02-99-070-00	Subscription Expenses		3,922.00	21,294.00	3,922.00	21,294.00	-
		Sub-Total	5,329,057.12	-	57,374,636.87	1,994,396.93	25,296,130.19	32,078,506.68
3-02								
01-0000	5-08-04-040-01	Construction of Fire Station			-	-	-	-
		Sub-Total	-	-	-	-	-	-
		Total of 3-02-01-0000	8,638,080.30	-	63,579,667.82	2,749,485.39	28,933,226.42	34,646,441.40
3-02	5-02-01-010-00	Travelling Expenses-Local			344,700.00	-	43,857.32	300,842.68
02-0000	5-02-03-010-00	Office Supplies Expenses			405,377.62	-	-	405,377.62
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-
	5-02-03-990-00	Other Supplies & Materials Expenses			560,000.00	-	416,250.00	143,750.00
	5-02-99-020-00	Printing & Publication Expenses			-	-	-	-
		Sub-Total	-	-	1,310,077.62	-	460,107.32	849,970.30
		Total of 3-02-02-0000	-	-	1,310,077.62	-	460,107.32	849,970.30



**BUREAU OF FIRE PROTECTION REGION III  
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FUND 1-01**

**CURRENT APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for AUGUST 2017	Realignment	Allotment as of AUGUST 2017	Obligations for AUGUST 2017	Obligations as of AUGUST 2017	Balances as of AUGUST 2017
3-02	5-02-01-010-00	Travelling Expenses-Local			202,500.00	-	133,179.00	69,321.00
03-0000	5-02-03-010-00	Office Supplies Expenses			60,686.46	-	-	60,686.46
	5-02-03-070-00	Drugs & Medicines Expenses			261,770.58	-	-	261,770.58
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses			218,334.77	-	217,220.00	1,114.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			691,200.00	-	-	691,200.00
	5-02-03-990-00	Other Supplies & Materials Expenses			32,000.00	-	-	32,000.00
	5-02-99-020-00	Printing & Publication Expenses			272,000.00	-	-	272,000.00
		<b>Sub-Total</b>	-	-	<b>1,738,491.81</b>	-	<b>350,399.00</b>	<b>1,388,092.81</b>
		<b>Total of 3-02-03-0000</b>	-	-	<b>1,738,491.81</b>	-	<b>350,399.00</b>	<b>1,388,092.81</b>
					-		-	-
	100	PS	3,309,023.18	-	6,205,030.95	755,088.46	3,637,096.23	2,567,934.72
	200	MOOE	5,329,057.12	-	87,722,771.55	3,267,826.37	37,036,071.73	50,686,699.82
	600	CAPITAL OUTLAY	-	-	-	-	-	-
		<b>GRAND TOTAL</b>	<b>8,638,080.30</b>	-	<b>93,927,802.50</b>	<b>4,022,914.83</b>	<b>40,673,167.96</b>	<b>53,254,634.54</b>
					-		-	-
<b>RECAPITULATION PER EXPENSE ACCOUNT</b>								
	5-01-01-010-02	Basic Salary-Uniformed	736,433.16		1,018,279.16	350,698.86	632,544.86	385,734.30
	5-01-02-010-02	PERA-Uniformed	52,000.00		90,000.00	-	38,000.00	52,000.00
	5-01-02-040-03	Clothing/Uniform Allowance	5,200.00		9,000.00	-	3,800.00	5,200.00
	5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)	260,000.00		640,000.00	-	380,000.00	260,000.00
	5-01-02-040-11	Replacement Clothing Allowance (RCA)	1,540,000.00		3,276,000.00	28,000.00	1,750,000.00	1,528,000.00
	5-01-02-050-01	Subsistence Allowance	118,950.00		207,300.00	-	88,350.00	118,950.00
	5-01-02-060-02	Laundry Allowance	2,137.80		2,707.80	1,357.80	1,927.80	780.00
	5-01-02-070-02	Quarters Allowance	12,054.84		15,654.84	1,654.84	9,254.84	10,400.00
	5-01-02-110-01	Hazard Pay	14,040.00		24,300.00	-	10,260.00	14,040.00
	5-01-02-110-05	Hazard Duty Pay - Uniformed Personnel	3,120.00		5,400.00	-	2,280.00	3,120.00
	5-01-02-120-02	Longevity Pay	74,585.04		74,585.04	74,585.04	74,585.04	-
	5-01-02-140-02	Year End Bonus - Military/Uniformed Personnel	13,676.00		-	13,676.00	-	-
	5-01-02-990-34	Provisional Allowance	52,871.64		66,171.64	34,671.64	47,971.64	18,200.00
	5-01-04-990-02	Lump Sum for Creation of New Positions - M/U P	-		-	-	-	-
	5-01-04-990-06	Lump Sum for Compensation Adjustment	-		-	-	-	-
	5-01-04-990-07	Lump Sum For Filling of Positions	-		-	-	-	-
	5-01-04-990-99	Lump Sum for Personnel Services	423,954.70		737,956.47	250,444.28	584,446.05	173,510.42
		<b>PS Subtotal</b>	<b>3,309,023.18</b>	-	<b>6,205,030.95</b>	<b>755,088.46</b>	<b>3,637,096.23</b>	<b>2,567,934.72</b>
	5-02-01-010-00	Travelling Expenses		1,372.00	8,164,480.00	358,032.00	4,535,195.82	3,629,284.18
	5-02-02-010-00	Training Expenses		-	1,035,307.98	278,200.00	278,200.00	757,107.98
	5-02-03-010-00	Office Supplies Expenses		(3,922.00)	10,224,144.55	512,770.67	4,134,676.56	6,089,467.99
	5-02-03-020-00	Accountable Forms		-	330,797.42	-	2,400.00	328,397.42
	5-02-03-070-00	Drugs and Medicines Expenses		-	1,111,898.95	-	9,965.25	1,101,933.70
	5-02-03-080-00	Medical, Dental & Laboratory Expenses		-	218,334.77	-	217,220.00	1,114.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		(1,372.00)	11,894,375.00	872,867.44	5,344,383.06	6,549,991.94
	5-02-03-980-00	Other Supplies Expenses		-	25,483,228.00	400,840.00	11,322,994.05	14,160,233.95
	5-02-04-010-00	Water Expenses		-	217,804.20	18,694.55	174,348.44	43,455.76
	5-02-04-020-00	Electricity Expenses		-	3,233,622.36	265,824.38	2,121,724.80	1,111,897.56
	5-02-05-010-00	Postage & Courier Services		-	7,329.00	-	7,329.00	-
	5-02-05-020-01	Mobile Expenses		-	182,572.86	46,588.04	164,934.82	17,638.04
	5-02-05-020-02	Landline Expenses		(135,938.00)	1,473,635.05	48,282.48	1,023,449.59	450,185.46
	5-02-05-030-00	Internet Subscription Expenses		135,938.00	967,799.17	135,938.00	967,799.17	-
	5-02-06-020-00	Prizes		-	1,596,000.00	55,000.00	1,030,500.00	565,500.00
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure		-	-	-	-	-
	5-02-13-050-00	Repairs & Maintenance-Machinery & Equipment	5,329,057.12		12,779,057.12	130,000.00	2,308,000.00	10,471,057.12
	5-02-13-080-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
	5-02-15-010-00	Taxes, Duties & Licensee Expenses			369,316.62	31,083.42	289,735.79	79,580.83
	5-02-15-020-00	Fidelity Bond Premiums Expenses			211,275.00	36,271.25	166,380.00	44,895.00
	5-02-15-030-00	Insurance Expenses			1,543,864.75	37,412.14	1,093,100.88	450,763.87
	5-02-99-020-00	Printing & Publication Expenses			5,329,190.00	1,950.00	1,524,480.50	3,804,709.50
	5-02-99-050-01	Rents - Buildings & Structures		(9,000.00)	767,444.75	25,000.00	57,000.00	710,444.75
	5-02-99-050-03	Rents - Motor Vehicles		9,000.00	400,000.00	9,000.00	241,000.00	159,000.00
	5-02-99-070-00	Subscription Expenses		3,922.00	21,294.00	3,922.00	21,294.00	-
		<b>MOOE Subtotal</b>	<b>5,329,057.12</b>	-	<b>87,722,771.55</b>	<b>3,267,826.37</b>	<b>37,036,071.73</b>	<b>50,686,699.82</b>
		<b>CAPITAL OUTLAY Subtotal</b>	-	-	-	-	-	-
		<b>GRANDTOTAL CURRENT</b>	<b>8,638,080.30</b>	-	<b>93,927,802.50</b>	<b>4,022,914.83</b>	<b>40,673,167.96</b>	<b>53,254,634.54</b>

Encoded by:

Certified Correct by:

SFO1 Juan O Pasion BFP  
Clerk, Plans and Budget Section  
Date: 9/5/17

  
SUPE ALVARO VALDEZ BFP  
Chief, Regional Financial Management Division  
Date:

**BUREAU OF FIRE PROTECTION REGION III  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FUND 1-02**

**CONTINUING APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for AUGUST 2017	Realignment	Allotment as of AUGUST 2017	Obligations for AUGUST 2017	Obligations as of AUGUST 2017	Balances as of AUGUST 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			-	-	-	-
01-0000	5-02-02-010-00	Training Expenses			32,505.60		52,200.00	309.90
	5-02-03-010-00	Office Supplies Expenses			4,000.00		4,000.00	-
	5-02-03-020-00	Accountable Forms			-		-	-
	5-02-03-070-00	Drugs & Medicines Expenses			-		-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			751,528.80		751,132.36	396.44
	5-02-03-990-00	Other Supplies & Materials Expenses			844,200.00		827,900.00	16,300.00
	5-02-15-020-00	Fidelity Bond Premiums			52,600.63		52,599.75	0.88
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total	-	-	1,704,839.03	-	1,687,832.11	17,006.92
		Total of 1-00-01-0000	-	-	1,704,839.03	-	1,687,832.11	17,006.92
					-		-	-
3-01	5-02-01-010-00	Travelling Expenses-Local			4,974.00		4,974.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses			7,225.44		-	7,225.44
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			7,235,000.00		7,235,000.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses			1,310,426.00		1,064,402.00	246,026.00
	5-02-06-020-00	Prizes			22,000.00		22,000.00	-
	5-02-99-020-00	Printing & Publication Expenses			1,050,000.00		904,200.00	145,800.00
		Sub-Total	-	-	9,629,625.44	-	9,230,574.00	399,051.44
		Total of 3-01-01-0000	-	-	9,629,625.44	-	9,230,574.00	399,051.44
					-		-	-
3-02	5-02-01-010-00	Travelling Expenses-Local			-		-	-
01-0000	5-02-03-010-00	Office Supplies Expenses			-		-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			5,400.00		5,400.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses			10,424,100.00	56,785.00	736,105.00	9,687,995.00
	5-02-04-010-00	Water Expenses			-		-	-
	5-02-04-020-00	Electricity Expenses			-		-	-
	5-02-05-010-00	Postage & Courier Services			-		-	-
	5-02-05-020-01	Mobile Expenses			-		-	-
	5-02-05-020-02	Landline Expenses			-		-	-
	5-02-05-030-00	Internet Subscription Expenses			-		-	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			2,631,396.45	16,162.50	107,462.50	2,523,933.95
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	2,801,489.49		5,415,647.13		1,243,491.00	4,172,156.13
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	55,423.75		187,256.90		75,157.27	112,099.63
	5-02-15-010-00	Taxes, Duties & Licenses			271,902.39		271,902.39	-
	5-02-15-030-00	Insurance Expenses			39,539.72		39,539.72	-
	5-02-99-020-00	Printing & Publication Expenses			450.00		450.00	-
	5-02-99-050-01	Rents-Building & Structures			-		-	-
	5-02-99-070-00	Subscription Expenses			-		-	-
		Sub-Total	2,856,913.23	-	18,975,692.59	72,947.50	2,479,507.88	16,496,184.71
					-		-	-
3-02					-		-	-
01-0000	5-06-04-040-01	Construction of Fire Station			15,789.56		-	15,789.56
		Sub-Total	-	-	15,789.56	-	-	15,789.56
		Total of 3-02-01-0000	2,856,913.23	-	18,991,482.15	72,947.50	2,479,507.88	16,511,974.27
					-		-	-
3-02	5-02-01-010-00	Travelling Expenses-Local			-		-	-
02-0000	5-02-03-010-00	Office Supplies Expenses			6,943.10		5,000.00	1,943.10
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			-		-	-
	5-02-03-990-00	Other Supplies & Materials Expenses			266,000.00		-	266,000.00
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total	-	-	272,943.10	-	5,000.00	267,943.10
		Total of 3-02-02-0000	-	-	272,943.10	-	5,000.00	267,943.10
					-		-	-
3-02	5-02-01-010-00	Travelling Expenses-Local			-		-	-
03-0000	5-02-03-010-00	Office Supplies Expenses			-		-	-
	5-02-03-070-00	Drugs & Medicines Expenses			174,688.96		174,225.85	463.11
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses			-		-	-
	5-02-03-990-00	Other Supplies & Materials Expenses			-		-	-
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total	-	-	174,688.96	-	174,225.85	463.11
		Total of 3-02-03-0000	-	-	174,688.96	-	174,225.85	463.11
					-		-	-
					-		-	-
	100	PS			-		-	-
	200	MOOE	2,856,913.23	-	30,737,789.72	72,947.50	13,577,139.84	17,180,649.20
	600	CAPITAL OUTLAY	-	-	15,789.56	-	-	15,789.56
		<b>GRAND TOTAL</b>	<b>2,856,913.23</b>	<b>-</b>	<b>30,773,578.68</b>	<b>72,947.50</b>	<b>13,577,139.84</b>	<b>17,196,438.84</b>



**BUREAU OF FIRE PROTECTION REGION III  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FUND 1-02**

**CONTINUING APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for AUGUST 2017	Realignment	Allotment as of AUGUST 2017	Obligations for AUGUST 2017	Obligations as of AUGUST 2017	Balances as of AUGUST 2017
<b>RECAPITULATION PER EXPENSE ACCOUNT</b>								
	5-01-01-010-02	Basic Salary-Uniformed	-	-	-	-	-	-
	5-01-02-C10-02	PERA-Uniformed	-	-	-	-	-	-
	5-01-02-C40-03	Clothing/Uniform Allowance	-	-	-	-	-	-
	5-01-02-C40-11	Replacement Clothing Allowance	-	-	-	-	-	-
	5-01-02-C50-01	Subsistence Allowance	-	-	-	-	-	-
	5-01-02-C60-02	Laundry Allowance	-	-	-	-	-	-
	5-01-02-C70-02	Quarters Allowance	-	-	-	-	-	-
	5-01-02-110-01	Hazard Pay	-	-	-	-	-	-
	5-01-02-110-09	Hazardous Duty Pay	-	-	-	-	-	-
	5-01-02-120-02	Longevity Pay	-	-	-	-	-	-
	5-01-04-990-02	Lump Sum for Creation of New Positions - MU P	-	-	-	-	-	-
	5-01-04-990-06	Lump Sum for Compensation Adjustment	-	-	-	-	-	-
	5-01-04-990-07	Lump Sum For Filling of Positions	-	-	-	-	-	-
	5-01-04-990-98	Lump Sum for Personnel Services	-	-	-	-	-	-
		<b>PS Subtotal</b>	-	-	-	-	-	-
	5-02-01-010-00	Travelling Expenses	-	-	4,974.00	-	4,974.00	-
	5-02-02-010-00	Training Expenses	-	-	52,509.60	-	52,700.00	309.60
	5-02-03-010-00	Office Supplies Expenses	-	-	18,168.54	-	9,000.00	9,168.54
	5-02-03-020-00	Accountable Forms	-	-	-	-	-	-
	5-02-03-070-00	Drugs and Medicines Expenses	-	-	174,688.96	-	174,225.85	463.11
	5-02-03-080-00	Medical, Dental & Laboratory Expenses	-	-	-	-	-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	-	7,991,928.80	-	7,991,532.36	396.44
	5-02-03-990-00	Other Supplies Expenses	-	-	12,844,726.00	56,785.00	2,628,405.00	10,216,321.00
	5-02-04-010-00	Water Expenses	-	-	-	-	-	-
	5-02-04-020-00	Electricity Expenses	-	-	-	-	-	-
	5-02-05-010-00	Postage & Courier Services	-	-	-	-	-	-
	5-02-05-020-01	Mobile Expenses	-	-	-	-	-	-
	5-02-05-020-02	Landline Expenses	-	-	-	-	-	-
	5-02-05-030-00	Internet Subscription Expenses	-	-	-	-	-	-
	5-02-06-020-00	Prizes	-	-	22,000.00	-	22,000.00	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure	-	-	2,631,396.45	16,162.50	107,462.50	2,523,933.95
	5-02-13-050-06	Repairs & Maintenance-Machinery & Equipment	-	-	-	-	-	-
		Major Repairs	2,801,189.48	-	4,357,274.22	-	188,550.00	4,168,724.22
		Preventive Maintenance	-	-	1,058,372.91	-	1,054,941.00	3,431.91
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	-	-	-	-	-	-
		Major Repairs	55,423.75	-	55,423.75	-	-	55,423.75
		Preventive Maintenance	-	-	131,833.15	-	75,157.27	56,675.88
	5-02-15-010-00	Taxes, Duties & Licenses Expenses	-	-	271,902.39	-	271,902.39	-
	5-02-15-020-00	Fidelity Bond Premiums Expenses	-	-	52,600.63	-	52,599.75	0.88
	5-02-15-030-00	Insurance Expenses	-	-	39,539.72	-	39,539.72	-
	5-02-99-020-00	Printing & Publication Expenses	-	-	1,050,450.00	-	904,650.00	145,800.00
	5-02-99-070-00	Subscription Expenses	-	-	-	-	-	-
		<b>MOOE Subtotal</b>	<b>2,856,913.23</b>	-	<b>30,757,789.12</b>	<b>72,947.50</b>	<b>13,577,139.84</b>	<b>17,180,649.28</b>
	5-06-04-040-01	Construction of Fire Station	-	-	15,789.56	-	-	15,789.56
		<b>CAPITAL OUTLAY Subtotal</b>	-	-	<b>15,789.56</b>	-	-	<b>15,789.56</b>
		<b>GRANDTOTAL CONTINUING</b>	<b>2,856,913.23</b>	-	<b>30,773,578.68</b>	<b>72,947.50</b>	<b>13,577,139.84</b>	<b>17,196,438.84</b>

Encoded by:

*pasig*  
SFO1/John O Pasig BFP  
Clerk, Plans and Budget Section  
Date: 9/5/17

Certified Correct by:

*Alvin D Valdez*  
SUPT ALVIN D VALDEZ BFP  
Chief, Regional Financial Management Division  
Date:

Department of Interior and Local Government

Agency: **BUREAU OF FIRE PROTECTION REGION III**

Address: Regional Office III, Del Pilar, City of San Fernando Pampanga

**REALIGNMENT ADVICE FORM (RAF) NUMBER 2017-07-008**

01 August 2017

**Funding Source:** General Fund, New General Appropriations and Fund Code**Legal Basis:** GAA CY 2017, RA No. 10924 dated December 29, 2016**DEFICIENT ITEMS (TO):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	50201010-00 Travelling Expenses	1,372.00
		MOOE	50205030-00 Internet Subscription Expenses	135,938.00
		MOOE	50299050-03 Rents - Motor Vehicles	9,000.00
		MOOE	50299070-00 Subscription Expenses	3,922.00
			<b>TOTAL:</b>	<b>150,232.00</b>

**SOURCE ITEMS (FROM):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	50203010-00 Office Supplies Expense	(3,922.00)
		MOOE	50203090-00 Fuel, Oil and Lubricants Expenses	(1,372.00)
		MOOE	50205020-02 Landline Expenses	(135,938.00)
		MOOE	50299050-01 Rents - Buildings and Structures	(9,000.00)
			<b>TOTAL:</b>	<b>(150,232.00)</b>

Prepared by:

Recommended by:

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Clerk, Plans and Budget Section

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