

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 2016-07-0004

01 JULY 2016

Funding Source: General Fund, New General Appropriations and Fund Code**Legal Basis:** R.A. 10717 GAA CY2016**DEFICIENT ITEMS (TO):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	(50205020-01) Mobile Expenses	15,386.67
3-02-01-0000		MOOE	(50105010-00) Postage & Courier Services	1,615.00
3-02-01-0000		MOOE	(50299070-00) Subscription Expenses	7,411.00
			TOTAL:	24,412.67

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	(50205020-02) Landline Expenses	(17,001.67)
3-02-01-0000		MOOE	(50299020-00) Printing & Publication Expenses	(7,411.00)
			TOTAL:	(24,412.67)

Prepared by:

Recommended by:

JCPunhagban
SFO3 Jennifer C. Punhagban BFP
Budget NCO

Jerry S. Badugas
JERRY S. BADUGAS
INSP BFP

Chief, Financial Management Division

Approved by:

Aloveel B. Ferrer
ALOVEEL B. FERRER, DPA
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Regional Director, BFP Region III

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) 903-4378

BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF 31 JULY 2016
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	<u>19.07</u>		<u>19.07</u>
	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	<u>12,830.51</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	Suppression & Investigation Services					
	01-0000	Response and Suppression of all Destructive Fires				
			>>>	1,439,788.81	166,133.00	1,273,655.81
			Sub-Total	<u>1,439,788.81</u>	<u>166,133.00</u>	<u>1,273,655.81</u>
	5-02-03-090-00	Fuel, Oil and Lubricants Expense		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	62,291.56	19.72
	CAPITAL OUTLAY					
			>>>	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>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>19.51</u>
	5-02-03-890-00	Other Supplies & Materials Expenses		19.51		19.51
RECAPITULATION:						
	200	MOOE		1,454,111.60	166,133.00	1,287,978.60
	600	CAPITAL OUTLAY		5,250,000.00	5,040,865.13	209,134.87
			TOTAL	<u>6,704,111.60</u>	<u>5,206,998.13</u>	<u>1,497,113.47</u>

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
50209000-00	Fuel, Oil and Lubricants Expenses	7,468.20	-	7,468.20	-	7,468.20
50209900-00	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
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	62,291.56	19.72
50215020-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
	MOOE Subtotal	1,454,111.60	-	1,454,111.60	166,133.00	1,287,978.60
50604040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	5,040,865.13	209,134.87
	CAPITAL OUTLAY Subtotal	5,250,000.00	-	5,250,000.00	5,040,865.13	209,134.87
	GRANDTOTAL	6,704,111.60	-	6,704,111.60	5,206,998.13	1,497,113.47

Prepared/Certified Correct by:

Noted by:

SFO3 Jennifer E. Punhagban BFP
Budget NCO

INSP JERRY S. BADUGAS BFP
Chief, Finance Management Division

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BAR No. 3

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

CURRENT APPROPRIATION				ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE						
1-00	Personnel Services					
	01-0000 General Administrative Services >>>			11,960.55	-	11,960.55
	Sub-Total			<u>11,960.55</u>	<u>-</u>	<u>11,960.55</u>
	5-01-04-990-07	Lump Sum for Filing of Positions		11,960.55		11,960.55
1-00	General Administrative Services					
	01-0000 General Management and Supervision >>>			6,887,353.05	2,153,086.50	4,734,266.55
	Sub-Total			<u>6,887,353.05</u>	<u>2,163,086.50</u>	<u>4,734,266.55</u>
	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		1,258,335.89	28,800.00	1,227,535.89
	5-02-03-020-00	Accountable Forms		47,328.00	47,328.00	-
	5-02-03-070-00	Drugs & Medicines Expenses		645,036.66	324,050.00	320,986.66
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses		342,900.31	-	342,900.31
	5-02-03-990-00	Other Supplies & Materials Expenses		1,539,303.01	185,530.00	1,353,773.01
	5-02-15-020-00	Fidelity Bond Premiums		829,045.38	199,267.50	629,777.88
	5-02-99-020-00	Printing & Publication Expenses		1,029,800.00	296,020.00	733,780.00
3-01	Fire Prevention Services					
	01-0000 Fire Prevention >>>			19,417,719.30	8,562,502.95	10,855,216.35
	Sub-Total			<u>19,417,719.30</u>	<u>8,562,502.95</u>	<u>10,855,216.35</u>
	5-02-01-010-00	Travelling Expenses-Local		7,010,483.62	4,688,371.50	2,322,112.12
	5-02-03-010-00	Office Supplies Expenses		2,352,005.73	1,359,249.75	1,492,755.98
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		3,111,230.56	55,036.70	3,056,193.86
	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		4,445,664.85	2,105,696.00	2,339,968.85
3-02	Personnel Services					
	01-0000 Suppression & Investigation Services >>>			3,204,902.00	3,190,902.00	14,000.00
	Sub-Total			<u>3,204,902.00</u>	<u>3,190,902.00</u>	<u>14,000.00</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	-
	5-01-02-090-01	Subsistence Allowance		106,950.00	106,950.00	-
	5-01-020-70-02	Quarters Allowance		9,200.00	9,200.00	-
	5-01-02-090-02	Laundry Allowance		690.00	690.00	-
	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-BIG				-
	5-01-02-040-04	Clothing/Uniform Allowance (ICA)				-
	5-01-02-040-11	Clothing/Uniform Allowance (RCA)		2,688,000.00	2,674,000.00	14,000.00
	5-01-021-20-02	Longevity Pay				-
3-02	Suppression & Investigation Services					
	01-0000 Response and Suppression of all destructive fires >>>			59,648,162.60	24,852,882.84	34,795,279.76
	Sub-Total			<u>59,648,162.60</u>	<u>24,852,882.84</u>	<u>34,795,279.76</u>
	5-02-03-010-00	Office Supplies Expenses		3,015,262.09	3,015,261.06	1.04
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		10,480,547.32	4,564,211.97	5,916,335.35
	5-02-03-990-00	Other Supplies & Materials Expenses		14,354,761.00	10,488,202.24	3,866,558.76
	5-02-04-010-00	Water Expenses		175,416.13	119,793.09	55,623.04
	5-02-04-020-00	Electricity Expenses		2,408,902.17	1,798,218.46	608,683.71
	5-02-05-010-00	Postage & Courier Services		4,147.00	4,147.00	-
	5-02-05-020-01	Telephone Expenses-Mobile		131,412.28	131,412.28	-
	5-02-05-020-02	Telephone Expenses-Landline		618,732.14	273,129.18	345,602.96
	5-02-05-030-00	Internet Subscription Expenses		956,791.94	823,190.94	133,599.00
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure		13,731,602.19	-	13,731,602.19
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment		10,558,025.08	2,560,433.17	7,997,591.92
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment		160,000.00	18,500.00	141,500.00
	5-02-15-010-00	Taxes, Duties & Licenses		765,082.92	277,290.48	487,802.44
	5-02-15-030-00	Insurance Expenses		1,800,530.33	619,630.06	1,180,700.27
	5-02-99-020-00	Printing & Publication Expenses		237,897.00	34,420.00	203,277.00
	5-02-99-050-01	Rents-Building & Structures		228,920.00	100,215.00	128,705.00
	5-02-99-070-00	Subscription Expenses		22,303.00	22,303.00	-

CURRENT APPROPRIATION:

OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
01-0000 CAPITAL OUTLAY	2,625,000.00	-	2,625,000.00
Sub-Total	2,625,000.00	-	2,625,000.00
5-00-04-040-01 Construction of Fire Station	2,625,000.00	-	2,625,000.00
02-0000 Conduct of Fire Investigation Activities	641,243.10	6,504.00	634,739.10
Sub-Total	641,243.10	6,504.00	634,739.10
5-02-01-010-00 Travelling Expenses-Local	267,929.19	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	87,020.00	1,070,756.70
Sub-Total	1,157,776.70	87,020.00	1,070,756.70
5-02-03-010-00 Office Supplies Expenses	336,978.89	-	336,978.89
5-02-03-080-00 Medical, Dental & Lab Supplies Expenses	237,919.81	87,020.00	150,899.81
5-02-03-890-00 Other Supplies & Materials Expenses	582,878.00	-	582,878.00
RECAPITULATION:			
100 PS	3,216,852.55	3,190,902.00	25,950.55
200 MOOE	57,752,254.75	35,861,878.29	52,090,278.46
600 CAPITAL OUTLAY	2,625,000.00	-	2,625,000.00
TOTAL (CURRENT)	93,594,107.30	38,852,878.29	54,741,229.01

RECAPITULATION PER EXPENSE ACCOUNT as of 31 July 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50102040-11	Replacement Clothing Allowance	2,688,000.00	-	2,688,000.00	2,674,000.00	14,000.00
50101010-02	Basic Salary-Uniformed	341,182.00	-	341,182.00	341,182.00	-
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	-
50102090-02	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	2,790.00	-	2,790.00	2,790.00	-
50104990-07	Lump Sum For Filling of Positions	11,950.55	-	11,950.55	-	11,950.55
	PS Subtotal	3,216,852.55	-	3,216,852.55	3,190,902.00	25,950.55
50201010-00	Travelling Expenses	7,064,690.91	213,722.00	7,278,412.91	4,694,825.50	2,583,587.31
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	7,756,766.43	77,129.88	7,833,896.31	4,463,310.80	3,430,585.51
50203070-00	Drugs and Medicines Expenses	645,038.95	-	645,038.95	324,000.00	320,938.95
50203080-00	Medical, Dental & Laboratory Expenses	237,919.81	-	237,919.81	87,020.00	150,899.81
50203090-00	Fuel, Oil and Lubricants Expenses	14,359,890.01	(425,211.62)	13,934,678.39	4,619,547.57	9,315,130.82
50203090-00	Other Supplies Expenses	18,479,293.54	(3,996.99)	18,475,296.55	11,026,732.24	7,448,564.31
50204010-00	Water Expenses	172,029.00	3,387.13	175,416.13	119,793.09	55,623.04
50204020-00	Electricity Expenses	2,410,289.30	(3,387.13)	2,406,902.17	1,798,818.48	608,083.71
50205020-02	Telephone Expenses (Landline)	754,291.42	(136,659.28)	617,632.14	273,129.18	344,502.96
	Postage & Courier Expenses	-	4,147.00	4,147.00	4,147.00	-
	Telephone Expenses (Mobile)	-	131,412.28	131,412.28	131,412.28	-
50205030-00	Internet Subscription Expenses	822,432.00	134,959.94	957,391.94	823,195.94	133,596.00
	Repairs and Maintenance Expenses	-	-	-	-	-
50213040-01	Buildings & Other Structures	13,731,602.19	-	13,731,602.19	-	13,731,602.19
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	4,828,025.09	-	4,828,025.09	261,352.00	4,566,673.09
	Preventive Maintenance	5,730,000.00	-	5,730,000.00	2,299,081.17	3,430,918.83
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	160,000.00	-	160,000.00	18,900.00	141,100.00
50215010-00	Taxes, Duties & Licenses Expenses	765,052.02	-	765,052.02	277,250.48	487,801.54
50215020-00	Fidelity Bond Premiums Expenses	876,374.38	(47,329.00)	829,045.38	169,297.50	629,747.88
	Accountable Items	-	47,329.00	47,329.00	47,329.00	-
50215030-00	Insurance Expenses	1,800,530.33	-	1,800,530.33	219,630.08	1,180,700.25
50299020-00	Printing & Publication Expenses	5,735,464.86	(22,303.00)	5,713,161.86	2,436,336.00	3,276,825.86
	Subscription Expenses	-	22,303.00	22,303.00	22,303.00	-
50299050-01	Rents - Buildings & Structures	228,920.00	-	228,920.00	100,715.00	128,205.00
	MOOE Subtotal	87,752,254.75	-	87,752,254.75	35,861,878.29	52,090,278.46
5-08-04-040-01	Construction of Fire Station	2,625,000.00	-	2,625,000.00	-	2,625,000.00
	CAPITAL OUTLAY Subtotal	2,625,000.00	-	2,625,000.00	-	2,625,000.00
	GRANDTOTAL	93,594,107.30	-	93,594,107.30	38,852,878.29	54,741,229.01

Prepared/Certified Correct by:

Noted by:

Jennifer S. Punhagan
SFO3 Jennifer S. Punhagan BFP
Budget NCO

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INSP JERRY S. BADUGAS BFP
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