

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

| PPA | CODE | ACCOUNT TITLE | Allotments for January 2017 | Realignment | Allotments as of January 2017 | Obligations for January 2017 | Balances as of January 2017 |
|---------|--------------------|--|-----------------------------|-------------|-------------------------------|------------------------------|-----------------------------|
| 1-00 | 5-02-01-010-00 | Travelling Expenses-Local | - | - | - | - | - |
| 01-0000 | 5-02-02-010-00 | Training Expenses | 101,153.01 | - | 101,153.01 | - | 101,153.01 |
| | 5-02-03-010-00 | Office Supplies Expenses | 636,448.94 | - | 636,448.94 | - | 636,448.94 |
| | 5-02-03-020-00 | Accountable Forms | - | - | - | - | - |
| | 5-02-03-070-00 | Drugs & Medicines Expenses | 906.65 | - | 906.65 | - | 906.65 |
| | 5-02-03-090-00 | Fuel, Oil and Lubricants Expenses | 5,400.00 | - | 5,400.00 | - | 5,400.00 |
| | 5-02-03-990-00 | Other Supplies & Materials Expenses | - | - | - | - | - |
| | 5-02-15-020-00 | Fidelity Bond Premiums | 209,400.63 | - | 209,400.63 | - | 209,400.63 |
| | 5-02-99-020-00 | Printing & Publication Expenses | - | - | - | - | - |
| | | Sub-Total | 953,310.23 | | 953,310.23 | | 953,310.23 |
| | | Total of 1-00-01-0000 | 953,310.23 | | 953,310.23 | | 953,310.23 |
| 3-01 | 5-02-01-010-00 | Travelling Expenses-Local | 38,058.12 | - | 38,058.12 | 4,104.00 | 33,958.12 |
| 01-0000 | 5-02-03-010-00 | Office Supplies Expenses | - | - | - | - | - |
| | 5-02-03-090-00 | Fuel, Oil and Lubricants Expenses | 2,356,568.32 | - | 2,356,568.32 | 415,411.50 | 1,941,154.82 |
| | 5-02-03-990-00 | Other Supplies & Materials Expenses | - | - | - | - | - |
| | 5-02-06-020-00 | Prizes | - | - | - | - | - |
| | 5-02-99-020-00 | Printing & Publication Expenses | - | - | - | - | - |
| | | Sub-Total | 2,394,626.44 | | 2,394,626.44 | 419,515.50 | 1,976,109.94 |
| | | Total of 3-01-01-0000 | 2,394,626.44 | | 2,394,626.44 | 419,515.50 | 1,976,109.94 |
| 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 | 784,332.84 | - | 784,332.84 | - | 784,332.84 |
| | 5-02-03-990-00 | Other Supplies & Materials Expenses | - | - | - | - | - |
| | 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 | - | - | - | - | - |
| | 5-02-05-090-00 | Internet Subscription Expenses | - | - | - | - | - |
| | 5-02-13-040-01 | Repairs & Maintenance-Building & Other Structure | 2,661,822.36 | - | 2,661,822.36 | - | 2,661,822.36 |
| | 5-02-13-050-09 | Repairs & Maintenance-Machinery & Equipment | 2,614,157.65 | - | 2,614,157.65 | 50,000.00 | 2,564,157.65 |
| | 5-02-13-060-01 | Repairs & Maintenance-Transportation Equipment | 131,833.15 | - | 131,833.15 | - | 131,833.15 |
| | 5-02-15-010-00 | Taxes, Duties & Licenses | 277,752.39 | - | 277,752.39 | 96,607.20 | 181,145.19 |
| | 5-02-15-030-00 | Insurance Expenses | 39,539.72 | - | 39,539.72 | - | 39,539.72 |
| | 5-02-99-020-00 | Printing & Publication Expenses | 184,441.25 | - | 184,441.25 | 450.00 | 183,991.25 |
| | 5-02-99-050-01 | Rents-Building & Structures | - | - | - | - | - |
| | 5-02-99-070-00 | Subscription Expenses | - | - | - | - | - |
| | | Sub-Total | 6,693,679.36 | | 6,693,679.36 | 147,057.20 | 6,546,622.16 |
| 3-02 | | | | | | | |
| 01-0000 | 5-06-04-040-01 | Construction of Fire Station | 15,789.58 | - | 15,789.58 | - | 15,789.58 |
| | | Sub-Total | 15,789.58 | | 15,789.58 | | 15,789.58 |
| | | Total of 3-02-01-0000 | 6,709,468.92 | | 6,709,468.92 | 147,057.20 | 6,562,411.72 |
| 3-02 | 5-02-01-010-00 | Travelling Expenses-Local | 261,425.19 | - | 261,425.19 | - | 261,425.19 |
| 02-0000 | 5-02-03-010-00 | Office Supplies Expenses | 11,517.91 | - | 11,517.91 | - | 11,517.91 |
| | 5-02-03-090-00 | Fuel, Oil and Lubricants Expenses | - | - | - | - | - |
| | 5-02-03-990-00 | Other Supplies & Materials Expenses | - | - | - | - | - |
| | 5-02-99-020-00 | Printing & Publication Expenses | - | - | - | - | - |
| | | Sub-Total | 272,943.10 | | 272,943.10 | | 272,943.10 |
| | | Total of 3-02-02-0000 | 272,943.10 | | 272,943.10 | | 272,943.10 |
| 3-02 | 5-02-01-010-00 | Travelling Expenses-Local | - | - | - | - | - |
| 03-0000 | 5-02-03-010-00 | Office Supplies Expenses | 110,439.15 | - | 110,439.15 | - | 110,439.15 |
| | 5-02-03-070-00 | Drugs & Medicines Expenses | - | - | - | - | - |
| | 5-02-03-080-00 | Medical, Dental & Lab Supplies Expenses | 64,249.81 | - | 64,249.81 | - | 64,249.81 |
| | 5-02-03-990-00 | Other Supplies & Materials Expenses | - | - | - | - | - |
| | 5-02-99-020-00 | Printing & Publication Expenses | - | - | - | - | - |
| | | Sub-Total | 174,688.96 | | 174,688.96 | | 174,688.96 |
| | | Total of 3-02-03-0000 | 174,688.96 | | 174,688.96 | | 174,688.96 |
| 100 | PS | | - | - | - | - | - |
| 200 | MOOE | | 10,489,247.09 | - | 10,489,247.09 | 566,572.70 | 9,922,674.39 |
| 600 | CAPITAL OUTLAY | | 15,789.58 | - | 15,789.58 | - | 15,789.58 |
| | GRAND TOTAL | | 10,605,036.86 | | 10,605,036.86 | 566,572.70 | 9,938,463.95 |

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 1-02**

| PPA | CODE | ACCOUNT TITLE | Allotments for January 2017 | Realignment | Allotments as of January 2017 | Obligations for January 2017 | Balances as of January 2017 |
|---|----------------|--|-----------------------------|-------------|-------------------------------|------------------------------|-----------------------------|
| RECAPITULATION PER EXPENSE ACCOUNT | | | | | | | |
| | 5-01-01-010-02 | Basic Salary-Uniformed | - | - | - | - | - |
| | 5-01-02-010-02 | PERA-Uniformed | | | | | |
| | 5-01-02-040-03 | Clothing/Uniform Allowance | | | | | |
| | 5-01-02-040-11 | Replacement Clothing Allowance | | | | | |
| | 5-01-02-050-01 | Subsistence Allowance | | | | | |
| | 5-01-02-060-02 | Laundry Allowance | - | - | - | - | - |
| | 5-01-02-070-02 | 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 - 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 | | | | | |
| | | PS Subtotal | - | - | - | - | - |
| | 5-02-01-010-00 | Travelling Expenses | 299,484.31 | | 299,484.31 | 4,104.00 | 295,380.31 |
| | 5-02-02-010-00 | Training Expenses | 101,153.01 | | 101,153.01 | - | 101,153.01 |
| | 5-02-03-010-00 | Office Supplies Expenses | 758,407.00 | | 758,407.00 | - | 758,407.00 |
| | 5-02-03-020-00 | Accountable Forms | - | | - | - | - |
| | 5-02-03-070-00 | Drugs and Medicines Expenses | 906.65 | | 906.65 | - | 906.65 |
| | 5-02-03-080-00 | Medical, Dental & Laboratory Expenses | 64,249.81 | | 64,249.81 | - | 64,249.81 |
| | 5-02-03-090-00 | Fuel, Oil and Lubricants Expenses | 3,146,299.16 | | 3,146,299.16 | 415,411.50 | 2,730,887.66 |
| | 5-02-03-990-00 | Other Supplies Expenses | - | | - | - | - |
| | 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 | 2,681,622.36 | | 2,681,622.36 | - | 2,681,622.36 |
| | 5-02-13-060-09 | Repairs & Maintenance-Machinery & Equipment | | | | | |
| | | Major Repairs | 1,555,784.74 | | 1,555,784.74 | - | 1,555,784.74 |
| | | Preventive Maintenance | 1,058,372.91 | | 1,058,372.91 | 50,000.00 | 1,008,372.91 |
| | 5-02-13-060-01 | Repairs & Maintenance-Transportation Equipment | | | | | |
| | | Major Repairs | | | | | |
| | | Preventive Maintenance | 131,833.15 | | 131,833.15 | | 131,833.15 |
| | 5-02-15-010-00 | Taxes, Duties & License Expenses | 277,752.39 | | 277,752.39 | 96,607.20 | 181,145.19 |
| | 5-02-15-020-00 | Fidelity Bond Premiums Expenses | 209,400.63 | | 209,400.63 | - | 209,400.63 |
| | 5-02-15-030-00 | Insurance Expenses | 39,539.72 | | 39,539.72 | - | 39,539.72 |
| | 5-02-99-020-00 | Printing & Publication Expenses | 184,441.25 | | 184,441.25 | 450.00 | 183,991.25 |
| | 5-02-99-070-00 | Subscription Expenses | - | | - | - | - |
| | | MOCE Subtotal | 10,489,247.09 | - | 10,489,247.09 | 666,672.70 | 9,822,674.39 |
| | 5-06-04-040-01 | Construction of Fire Station | 15,789.56 | | 15,789.56 | - | 15,789.56 |
| | | CAPITAL OUTLAY Subtotal | 15,789.56 | - | 15,789.56 | - | 15,789.56 |
| | | GRANDTOTAL CONTINUING | 10,505,036.65 | - | 10,505,036.65 | 666,672.70 | 9,838,463.95 |

Encoded by:

Pasion
SFOJ Jean O Pasion BFP
Chief, Plans and Budget Section
Date:

Certified Correct by:

SFOJ Jennine C. Punhagban BFP
Budget NC
Date:

Noted by:

Jerry
INSP JERRY S. BABUGAS BFP
Chief, Financial Management Division
Date:

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