

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

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JUNE 2017	Realignment	Allotment as of JUNE 2017	Obligations for JUNE 2017	Obligations as of JUNE 2017	Balances as of JUNE 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			276,720.00	7,192.00	58,254.00	218,466.00
01-0000	5-02-02-010-00	Training Expenses			1,035,307.98	-	-	1,035,307.98
	5-02-03-010-00	Office Supplies Expenses			117,650.96	-	85,256.87	32,394.09
	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	159,524.00	603,724.73	1,974,175.27
	5-02-15-020-00	Fidelity Bond Premiums			211,275.00	60,952.50	130,158.75	81,116.25
	5-02-99-020-00	Printing & Publication Expenses			18,000.00	750.00	15,712.00	2,288.00
	5-02-99-050-01	Rents-Building & Structures			248,000.00	-	32,000.00	216,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00	-	87,000.00	159,000.00
		Sub-Total	-	-	5,911,779.73	228,418.50	1,024,471.60	4,887,308.13
		Total of 1-00-01-0000	-	-	5,911,779.73	228,418.50	1,024,471.60	4,887,308.13
3-01	5-02-01-010-00	Travelling Expenses-Local			7,195,340.00	296,575.00	3,431,084.50	3,764,255.50
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	5,700.00	331,626.75	3,044,958.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		(27,000.00)	1,097,250.00	-	142,065.63	955,184.37
	5-02-03-990-00	Other Supplies & Materials Expenses			3,033,420.00	187,248.00	1,755,082.80	1,278,337.20
	5-02-05-020-00	Prizes			1,596,000.00	97,000.00	869,500.00	726,500.00
	5-02-99-020-00	Printing & Publication Expenses			5,034,190.00	141,795.00	1,500,578.50	3,533,611.50
	5-02-99-050-03	Rents-Motor Vehicles		27,000.00	55,000.00	43,000.00	55,000.00	-
		Sub-Total	-	-	21,387,785.52	771,318.00	8,084,938.18	13,302,847.34
		Total of 3-01-01-0000	-	-	21,387,785.52	771,318.00	8,084,938.18	13,302,847.34
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			281,846.00	-	281,846.00	-
01-0000	5-01-02-010-02	PERA-Uniformed			38,000.00	-	38,000.00	-
	5-01-02-040-03	Clothing/Uniform Allowances			3,800.00	-	3,800.00	-
	5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)			380,000.00	-	380,000.00	-
	5-01-02-040-11	Replacement Clothing/Uniform Allowance (RCA)	458,000.00		1,736,000.00	14,000.00	1,064,000.00	672,000.00
	5-01-02-050-01	Subsistence Allowance			88,350.00	-	88,350.00	-
	5-01-02-060-02	Laundry Allowance			570.00	-	570.00	-
	5-01-02-070-02	Quarters Allowance			7,600.00	-	7,600.00	-
	5-01-02-110-01	Hazard Pay			10,260.00	-	10,260.00	-
	5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel			2,280.00	-	2,280.00	-
	5-01-02-120-02	Longevity Pay			-	-	-	-
	5-01-02-990-34	Provisional Allowance			13,300.00	-	13,300.00	-
	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	334,001.77		334,001.77	154,230.00	154,230.00	179,771.77
		Sub-Total	992,001.77	-	2,896,007.77	168,230.00	2,044,236.00	851,771.77
3-02	5-02-01-010-00	Travelling Expenses-Local		4,350.00	129,150.00	38,083.00	129,150.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses		(2,922.00)	6,271,465.99	211,626.40	2,809,877.27	3,461,588.72
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses		(4,330.00)	10,121,995.00	552,006.16	3,541,767.91	6,580,227.09
	5-02-03-990-00	Other Supplies & Materials Expenses			19,279,908.00	3,308,662.20	8,064,906.20	11,215,001.80
	5-02-04-010-00	Water Expenses			217,804.23	36,750.01	130,559.41	87,244.79
	5-02-04-020-00	Electricity Expenses			3,233,622.36	337,695.86	1,576,610.53	1,657,011.83
	5-02-05-010-00	Postage & Courier Services			5,467.00	950.00	4,344.00	1,123.00
	5-02-05-020-01	Mobile Expenses			182,572.86	400.00	115,446.78	67,126.08
	5-02-05-020-02	Landline Expenses			1,620,864.22	294,832.41	939,599.95	681,264.27
	5-02-05-030-00	Internet Subscription Expenses			822,432.00	75,500.00	723,755.66	98,676.34
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structures			-	-	-	-
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			7,450,000.00	968,000.00	1,448,000.00	6,002,000.00
	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	99,361.84	197,606.13	171,710.49
	5-02-15-030-00	Insurance Expenses			1,543,864.75	789,412.72	942,239.17	601,625.58
	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		(20,000.00)	538,444.75	-	-	538,444.75
	5-02-99-050-03	Rents-Motor Vehicles		20,000.00	80,000.00	70,000.00	80,000.00	-
	5-02-99-070-00	Subscription Expenses		2,922.00	13,672.00	2,922.00	13,672.00	-
		Sub-Total	-	-	52,045,579.75	6,336,204.60	20,721,075.01	31,324,504.74
3-02	5-06-04-040-01	Construction of Fire Station			-	-	-	-
01-0000		Sub-Total	-	-	-	-	-	-
		Total of 3-02-01-0000	992,001.77	-	54,941,587.52	6,504,434.60	22,765,311.01	32,176,276.51
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			405,377.64	-	-	405,377.64
	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	-	-	1,310,077.64	-	460,107.32	849,970.32
		Total of 3-02-02-0000	-	-	1,310,077.64	-	460,107.32	849,970.32

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 1-01**

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JUNE 2017	Realignment	Allotment as of JUNE 2017	Obligations for JUNE 2017	Obligations as of JUNE 2017	Balances as of JUNE 2017
3-02	5-02-01-010-00	Travelling Expenses-Local			202,300.00	26,500.00	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 Expense			272,000.00	-	-	272,000.00
		Sub-Total	-	-	1,738,491.81	26,500.00	350,399.00	1,388,092.81
		Total of 3-02-03-0000	-	-	1,738,491.81	26,500.00	350,399.00	1,388,092.81
	100	PS	992,001.77		2,896,007.77	168,230.00	2,044,236.00	851,771.77
	200	MOOE	-		82,393,714.45	7,362,441.10	30,640,991.11	51,752,723.34
	600	CAPITAL OUTLAY	-		-	-	-	-
		GRAND TOTAL	992,001.77	-	85,289,722.22	7,530,671.10	32,685,227.11	52,604,495.11

RECAPITULATION PER EXPENSE ACCOUNT

5-01-01-010-02	Basic Salary-Uniformed			281,846.00	-	281,846.00	-
5-01-02-010-02	PERA-Uniformed			38,000.00	-	38,000.00	-
5-01-02-040-03	Clothing/Uniform Allowance			3,800.00	-	3,800.00	-
5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)			380,000.00	-	380,000.00	-
5-01-02-040-11	Replacement Clothing Allowance (RCA)	658,000.00		1,736,000.00	14,000.00	1,064,000.00	672,000.00
5-01-02-050-01	Subsistence Allowance			88,350.00	-	88,350.00	-
5-01-02-060-02	Laundry Allowance			570.00	-	570.00	-
5-01-02-070-02	Quarters Allowance			7,600.00	-	7,600.00	-
5-01-02-110-01	Hazard Pay			10,260.00	-	10,260.00	-
5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel			2,280.00	-	2,280.00	-
5-01-02-120-02	Longevity Pay			-	-	-	-
5-01-02-990-34	Provisional Allowance			13,300.00	-	13,300.00	-
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	334,001.77		334,001.77	154,230.00	154,230.00	179,771.77
	PS Subtotal	992,001.77		2,896,007.77	168,230.00	2,044,236.00	851,771.77
5-02-01-010-00	Travelling Expenses		4,350.00	8,148,410.00	368,350.00	3,795,524.82	4,352,885.18
5-02-02-010-00	Training Expenses			1,035,307.98	-	-	1,035,307.98
5-02-03-010-00	Office Supplies Expenses		(2,922.00)	10,231,766.57	217,326.40	3,226,760.89	7,005,005.68
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			1,111,896.95	-	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		(31,350.00)	11,910,445.00	552,008.16	3,683,833.54	8,226,611.46
5-02-03-990-00	Other Supplies Expenses			25,483,228.00	3,655,434.20	10,839,963.73	14,643,264.27
5-02-04-010-00	Water Expenses			217,804.20	36,750.01	130,559.41	87,244.79
5-02-04-020-00	Electricity Expenses			3,233,622.36	337,695.86	1,576,610.53	1,657,011.83
5-02-05-010-00	Postage & Courier Services			5,467.00	950.00	4,344.00	1,123.00
5-02-05-020-01	Mobile Expenses			182,572.86	400.00	115,446.78	67,126.08
5-02-05-020-02	Landline Expenses			1,620,864.22	294,832.41	939,599.95	681,264.27
5-02-05-030-00	Internet Subscription Expenses			822,432.00	75,500.00	723,755.66	98,676.34
5-02-06-020-00	Prizes			1,596,000.00	97,000.00	869,500.00	726,500.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			-	-	-	-
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			7,450,000.00	568,000.00	1,448,000.00	6,002,000.00
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
5-02-15-010-00	Taxes, Duties & Licenses Expenses			369,316.62	99,381.84	197,606.13	171,710.49
5-02-15-020-00	Fidelity Bond Premiums Expenses			211,275.00	60,952.50	130,158.75	81,116.25
5-02-15-030-00	Insurance Expenses			1,543,864.75	789,412.72	942,239.17	601,625.58
5-02-99-020-00	Printing & Publication Expenses			5,329,190.00	142,545.00	1,519,830.50	3,809,359.50
5-02-99-050-01	Rents - Buildings & Structures		(20,000.00)	786,444.75	-	32,000.00	754,444.75
5-02-99-050-03	Rents - Motor Vehicles		47,000.00	381,000.00	63,000.00	222,000.00	159,000.00
5-02-99-070-00	Subscription Expenses		2,922.00	13,672.00	2,922.00	13,672.00	-
	MOOE Subtotal			82,393,714.45	7,362,441.10	30,640,991.11	51,752,723.34
	CAPITAL OUTLAY Subtotal			-	-	-	-
	GRAND TOTAL CURRENT		992,001.77	85,289,722.22	7,530,671.10	32,685,227.11	52,604,495.11

Encoded by:

Certified Correct by:

Noted by:

SFO1 Jennilyn P. Pothagban BFP
Clerk, Plans and Budget Section
Date: 7/3/2017

SFO4 Jennilyn P. Pothagban BFP
Budget Officer
Date:

INSP JERRY S. BADUGAS BFP
CIC, 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 JUNE 2017	Realignment	Allotment as of JUNE 2017	Obligations for JUNE 2017	Obligations as of JUNE 2017	Balances as of JUNE 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			-		-	-
01-0000	5-02-02-010-00	Training Expenses			52,509.60	-	52,200.00	306.60
	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	42,039.90	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	-		1,704,838.03	42,039.90	1,687,832.11	17,006.92
		Total of 1-00-01-0000	-		1,704,838.03	42,039.90	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	3,235,000.00		7,235,000.00	3,235,000.00	7,235,000.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses			1,310,426.00	-	1,064,400.00	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	904,200.00	145,800.00
		Sub-Total	3,235,000.00		9,629,625.44	4,139,200.00	8,230,574.00	399,051.44
		Total of 3-01-01-0000	3,235,000.00		9,629,625.44	4,139,200.00	8,230,574.00	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	9,425,100.00		10,424,100.00	-	879,320.00	9,744,780.00
	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	91,300.00	91,300.00	2,540,096.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			2,614,157.65	168,550.00	1,243,491.00	1,370,666.65
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			131,833.15	23,205.00	75,157.27	56,675.88
	5-02-15-010-00	Taxes, Duties & Licensee			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-C1	Rents-Building & Structures			-	-	-	-
	5-02-99-070-00	Subscription Expenses			-	-	-	-
		Sub-Total	9,425,100.00		16,118,779.36	303,055.00	2,406,560.30	13,712,219.06
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	9,425,100.00		16,134,568.92	303,055.00	2,406,560.30	13,728,008.54
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	4,475.85	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	4,475.85	174,225.85	463.11
		Total of 3-02-03-0000	-		174,688.96	4,475.85	174,225.85	463.11
					-	-	-	-
	100	PS			-	-	-	-
	200	MCOE	12,660,100.00		27,800,875.89	4,488,770.75	13,504,192.34	14,396,683.55
	800	CAPITAL OUTLAY	-		15,789.56	-	-	15,789.56
		GRAND TOTAL	12,660,100.00		27,918,665.45	4,488,770.75	13,604,192.34	14,412,473.11

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

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for JUNE 2017	Realignment	Allotment as of JUNE 2017	Obligations for JUNE 2017	Obligations as of JUNE 2017	Balances as of JUNE 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			-		-	-
	5-01-02-110-06	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			-		-	-
	5-01-04-990-96	Lump Sum for Personnel Services			-		-	-
		PS Subtotal	-		-		-	-
	5-02-01-010-00	Traveling Expenses			4,974.00	-	4,974.00	-
	5-02-02-010-00	Training Expenses			52,509.60	-	52,200.00	309.60
	5-02-03-010-00	Office Supplies Expenses			16,166.54	-	9,000.00	9,166.54
	5-02-03-020-00	Accountable Forms			-	-	-	-
	5-02-03-070-00	Drugs and Medicines Expenses			174,688.96	4,475.85	174,225.65	463.11
	5-02-03-080-00	Medical, Dental & Laboratory Expenses			-	-	-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	3,235,000.00		7,991,028.60	3,277,039.80	7,991,532.36	396.44
	5-02-03-990-00	Other Supplies Expenses	9,425,100.00		12,844,726.00	-	2,571,620.00	10,273,106.00
	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			2,631,398.45	91,300.00	91,300.00	2,540,098.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			-	-	-	-
		Major Repairs			1,555,784.74	188,550.00	188,550.00	1,367,234.74
		Preventive Maintenance			1,058,372.91	-	1,054,941.00	3,431.91
	5-02-13-080-01	Repairs & Maintenance-Transportation Equipment			-	-	-	-
		Major Repairs			-	-	-	-
		Preventive Maintenance			131,833.15	23,205.00	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	904,200.00	904,650.00	145,000.00
	5-02-99-070-00	Subscription Expenses			-	-	-	-
		MOOE Subtotal	12,660,100.00		27,900,675.89	4,488,770.75	13,504,192.34	14,396,683.55
	5-06-04-040-01	Construction of Fire Station	-		15,789.56	-	-	15,789.56
		CAPITAL OUTLAY Subtotal	-		15,789.56	-	-	15,789.56
		GRANDTOTAL CONTINUING	12,660,100.00		27,916,665.45	4,488,770.75	13,504,192.34	14,412,473.11

Encoded by:

Certified Correct by:

Noted by:

SFO1 *Jean C. Pasion* BFP
Clerk, Plans and Budget Section
Date: *03 July 2017*

SFO4 *Jennifer C. Punhagban* BFP
Budget Officer
Date:

Jerry S. Badugas
INSP JERRY S. BADUGAS BFP
CIC, 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 2017-06-006

01 June 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
3-01-01-0000		MOOE	50299050-03 Rents - Motor Vehicles	27,000.00
3-02-01-0000		MOOE	50201010-00 Travelling Expenses	4,350.00
		MOOE	50299050-03 Rents - Motor Vehicles	20,000.00
		MOOE	50299070-00 Subscription Expenses	2,922.00
TOTAL:				54,272.00

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-01-01-0000		MOOE	50203090-00 Fuel, Oil and Lubricants Expenses	(27,000.00)
3-02-01-0000		MOOE	50203010-00 Office Supplies Expense	(2,922.00)
		MOOE	50203090-00 Fuel, Oil and Lubricants Expenses	(4,350.00)
		MOOE	50299050-01 Rents - Buildings and Structures	(20,000.00)
TOTAL:				(54,272.00)

Prepared by:

SFO4 Jennifer C. Punhagban BFP
 Budget NCO

Recommended by:

NOEL C CRISOSTOMO
SINSP BFP
 OIC, Financial Management Division

Approved by:


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 Regional Director, BFP Region III