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

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES AS OF MARCH 31, 2016 FUND 101

BAR No. 3

CORTINUING APPROPRIATION:	ALLOTMENT DECICATION		BALANCES
OBJECT CODE	1000000		2 700
1-00. General Administrative Services p1-0000 General Management and Supervision	19.07 Sub-Total 19.07		19.07 19.07
5-02-02-010-00 Training Expenses 5-02-15-020-00 Fidelity Bond Premiums	0,02 1 <u>9,05</u>		0.02 19.05
3.04. Fire Prevention Services			
01-0000 Fina Prevention >>>	12,830.51 Sub-Total 12,830.51		12,830.51 12,839.51
5-02-03-010-00 Office Supplies Expenses 5-02-96-020-00 Printing & Publication Expenses	12,738.00 92.51		12,738.00 92.51
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all Destructive Fires	1,439,786.81 Sus-Total 1,439,786.81	<u> </u>	1,439,786.81 1,439,786.81
5-02-03-090-00 Figs. Oil and Lubricants Expenses 5-02-13-040-01 Repairs & Maintenance-Building & Other Structure 5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment 5-02-13-050-01 Repairs & Maintenance-Transportation Equipment	7,212.50 1,265,421.59 103,841.44 62,311.29		7,212.50 1,268,421.59 103,841.44 62,311.28
CAPITAL OUTLAY >>>	\$ 250,000,000 \$ 5,250,000,000		5,250,000.00 5,250,000.00 5,250,000.00
purpose payore Construction of Fire Stations	5,350,000,00		
02-0000 Conduct of Fre Investigation Activities	1,465.70 Sub-Total 1,455.70		1,455.70 1,455.70
5-02-01-010-00 Trevaling Expenses-Local 5-02-03-093-00 Fuel, Of and Lubricants Expenses	1,200.00 255.70		1,200.00 255.70
03-0000 Conduct of Fire Emergency Medical and Resour Activities	19.51 Sub-Trital 19.51		19.5 18.5
5-02-03-990-00 Other Supplies & Materials Expenses	19.51		1951
RECAPITULATION: 200 MODE 300 CAPITAL DUTLAY	1,454,111,90 5,250,000,00 TOTAL 6,704,111,80		1,454,111.9 6,250,000.0 6,794,111.9

RECAPITULATION PER EXPENSE ACCOUNT

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ALLOTMENT	OBLIGATION	BALANCE
No constitution		1,200.00		1,200.00		1,200.00
50201010-00	Travelling Expenses-Local	0.02	4.11	0.02		0.02
50202010-00	Training Exponess	12,738.00	-	12,738,00		12,738,00
50203010-00	Office Supplies Expenses	100 CAST 100		7.468.20		7,468.20
50203090400	Fuel, Oit and Lubricants Expenses	7,468.20		19.51	-	19.51
50203890-00	Other Supplies & Materials Expenses	19.51	- 5	92.51		92.51
50299020-00	Printing & Publication Expenses	9251		1,265,421,59		1 266,421.59
50213040-01	Repairs & Maintenance Building & Other Structure	1,265,421.59		103,941 44		103.841.44
50213050-09	Repairs 8. Maintenance-Machinery & Equipment	103,541.44		and the second second second second		62,311.28
50213060-01	Repairs & Maintenance-Transportation Equipment	62,311.28		62,311.28		18.05
58215020-00	Fidelity Bond Premiums	19,05	- A	19.05		1,454,111.60
OUE TO DEC-ON	MODE Subtotal	1,484,111.80		1,454,111,60	-	1,454,111,00
		5,250.000.00		5,250,000,00		5,250,000.00
50604040-01	Construction of Fire Station  CAPITAL OUTLAY Subtotal	6,250,000.00	-	5,250,000,00		8,250,000.00
	GRANDTOTAL	6,704,111.60		6,794,111,80		6,704,111.80

Prepared by:

SFO3 Jenning d Punhagbag BFP Budget NCC

Certified Correct:

SUPT ALVEN D VALDEZ BFP Chief, FMD/flustjet Officer R3

## Republic of the Philippines Department of the Interior and Local Government BUREAU OF FIRE PROTECTION Regional Office III

Regional Office III
Del Pilar, City of San Fernando, Pampanga
Telefax Number (C45) 963-4378

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF MARCH 31, 2016 FUND 101 BAR No. 3

CORG	RENT APPROPRIATION	OBJECT CODE	ALLO7	WENT	OBLIG	ATION	BALAN	ICES
-00.	General Administrativ							
	01-0000 General Manag	7000 / 1-3400 W 7000 W 04 04 W 4 / 1		2,920,154.88		39.603.25		2.880,491.63
		393	Sub-Total	2,920,154,88		30,663.26		2,880,491.63
			Sceni deal	Elonal tarked				
	5-02-02-010-00	Training Expenses	596 803.01		347		596,803.01	
	5-02-03-010-00	Office Supplies Expenses	28,173.15		190		28,173.15	
	5-02-03-070-00	Drugs & Medicines Expenses	327,841.53				327,841.53	
	5-02-03-090-00	Fuel, OI and Lutricants Expenses	242,600.00	0.3			242,600.00	
	5-02-03-990-00	Other Supplies & Materials Expenses	7/1,650.00		4,657.00		766,993,00	
	5-02-99-020-00	Printing & Publication Expenses	514,900.00				514,900.00	
	5-02-15-020-00	Fidelity Band Premiums	438,187,19		35,006.25	100	403,180,94	
				11				
3-01.	Fire Prevention Service Int-BOCO Fire Prevention							
	III-IIIXXI FITE PTEVERIOR	>>>	1 3 4	6.600,705.09		3,147,319.70		5,453,385.39
			Sub-Total	8,800,768.09		3,147,319.70		5,453,385,39
	5-02-01-018-00	Travelling Expenses-Local	3,368,850.00	1.1	2.270,224.00		1,098,626,00	
	5-02-03-010-00	Office Supplies Expenses	1,155,082.92		1,200.00		1,153,882.82	
	5.02-03-090-00	Fuel, Oil and Lubricants Expenses	350,952.50		55,035.70		295,916,80	
	5-02-03-990-00	Other Supplies & Materials Expenses	1,042,967.27		30,000.00		1,012,957.27	
	5-02-98-020-00	Printing & Publication Expenses	2,682,852.50		790,850.00		1,891,992.50	
								-
3-02	Personnel Services							
	01-0000 Suppression 5			544,902.00				544,902.00
			0.17.1	544,902.00		-		544,902.00
			Sub-Total	A44 Savion		-		
	TOURS WINDOW	to was a carrier	100					
	5-01-01-010-01	Eesio Salary Civilian						
	5-01-02-010-01	PERA-Civilian	244 400 00			10-1100	341 182 00	
	5-01-01-010-02	Basic Salary-Uniformed	341,182.00				46,000.00	
	5-01-02-010-02	FERA-Uniformed	46,000.00			15/8/34	4.600.00	
	5-01-02-040-03	Clothing/Uniform Allowance	4,600,00				105,950.00	
	5-01-02-050-01	Subsistence Allowanoc	106,850.00				9.200.00	
	5-01-020-70-02	Quarters Allowance	9,200,00			-	690.00	
	5 01-02-060-02	Laundry Allowance	100000000000000000000000000000000000000		1 1 3 1		5.520.00	
	5-01-02-110-01	Hazard Psy	6,520,00				2.760.00	
	5-01-02-110-00	Hazardous Duty Pay	2,760.00				20.5000	
	5-01-03-020-02	PAG-IBIG				120		
	5-01-02-040-04	Clothing/Uniform Allowance (ICA)	00 000 00				28,000.00	
	5-01-02-040-11	Clothing/Uniform Allowarios ( RCA )	28,000.00				177000000	
	5-01-021-20-02	Longevity Pay						
3-02	Suppression & Invest	Igation Services		WIND THE REAL PROPERTY.		N SHELLIN		
	01-0000 Response and	Suppression of all destructive fires	RG L	24 010 E34 67		5,836,805.32		25,174,719.35
		**************************************	Sub-Total	31,010,524.67		5,335,305,32		25,174,719.35
			Shide I Stall				The second	
	5-02-03-010-00	Office Supplies Expenses	2,006,739.17		1,617,608.55		389,137,62	
	5.02-03-090-00	Fuel. Oil and Lubricants Expenses	5,743,612.50		1,159,988.22		4,583,624.28	
	5-02-03-690-00	Other Eupplies & Materials Expenses	7,177,390.50		1,785,550.00		5,411,831.41	
	5.02-03-090-00	Water Expenses	88,014.50		64,402.74		21,611.76	
	5-02-04-020-00	Electricity Expenses	1,205,144.65		541,579.19	Chair Ton	663,565,48	
	5-02-05-020-01	Telephone Examples Mobile	56,221.35		56,221.35		310000500	
	5-024/54/04/01	Telephone Expenses Landine	319,232.36		84,941.33	IN ST. L.	234,291.03	
	5-02-05-010-00		1,692.00		1,692.00	1 1 1 1 1 1	- 2	
	5.02-05-030-00	Internet Subscription Expenses	411,216.00	11 11	349,485.80		61,730.40	
	5-02-59-020-00	Printing & Publication Expenses	124,306.00		16,860.00		107,446.00	
	5-02-59-020-00	10.000 (10.000	5,694.00		5,694 00			
	1 Physics (12 feet)	Rents-Building & Structures	161,620.00		-1100	135 1 - 3	161,620.00	
		Repairs & Maintenance-Building & Other Structure	12,428,830.01			1 1 1 1 1 1 1 1 1	12,428,830.01	
	5-02-99-050-01		THE PARTY OF THE P				-	
	5-02-13-040-01						-	
	5-02-13-040-01 5-02-13-050-09	Repairs & Maintenance-Machinary & Equipment			Liver State In the In-			
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01	Repairs & Maintenance-Machinery & Equipment Repairs & Maintenance-Transportation Equipment	382,546.46		146,535,86		236,010.60	
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01 5-02-15-010-00	Repairs & Maintenance-Machinary & Equipment	382,546.46 900.265.17		146,535,86 23,239,39		236,010.60 875,025.78	
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01	Repairs & Maintenance-Machinery & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Dutles & Loanses	111111111111111111111111111111111111111		100000000000000000000000000000000000000		Control of the Contro	
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01 5-02-15-010-00 5-02-15-030-00	Repairs & Maintenance-Machinary & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Duties & Losnses Insurance Expansos e Investigation Activities	111111111111111111111111111111111111111	256,075.48	100000000000000000000000000000000000000	5,376.00	Control of the Contro	290,699.46
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01 5-02-15-010-00 5-02-15-030-00	Repairs & Maintenance-Machinary & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Duties & Losness Insurance Expansos	900.265,17	236,075.46 296,075.46	100000000000000000000000000000000000000	5,376.00 5,376.00	Control of the Contro	
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01 5-02-15-010-00 5-02-15-030-00	Repairs & Maintenance-Machinary & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Duties & Losnses Insurance Expansos e Investigation Activities	111111111111111111111111111111111111111	The second secon	100000000000000000000000000000000000000	CT AND RESIDENCE TO POST OFFICE A SEC	875,025.78	
	5-02-13-040-01 5-02-13-050-03 5-02-13-060-01 5-02-15-010-00 5-02-15-030-00	Repairs & Maintenance-Machinary & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Duties & Losness Insurance Expansos e Investigation Activities  >>>	900.265,17	The second secon	100000000000000000000000000000000000000	CT AND RESIDENCE TO POST OFFICE A SEC	875,025.78 143,874.00	
	5-02-13-040-01 5-02-13-050-09 5-02-13-060-01 5-02-15-010-00 5-02-15-030-00 02-0000 Conduct of Fit	Repairs & Maintenance-Machinary & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Duties & Losness Insurance Expanses Insurance Expanses  >>>  Travelling Expenses-Local	900,265,17 Sub-Total	The second secon	23 239 36	CT AND RESIDENCE TO POST OFFICE A SEC	875,025.78	
	5-02-13-040-01 5-02-13-050-03 5-02-13-060-01 5-02-15-010-00 5-02-15-030-00	Repairs & Maintenance-Machinary & Equipment Repairs & Maintenance-Transportation Equipment Taxes, Duties & Losness Insurance Expansos e Investigation Activities  >>>	900-265-17 Sub-Total 149-250-00	The second secon	23 239 36	CT AND RESIDENCE TO POST OFFICE A SEC	875,025.78 143,874.00	230,639.46 266,669.48

OR/FCT CODE		ALLOTMENT	OBLIGATION	BALANCES
63-0000 Conduct of Fi	re Eurergency Medical and Rescus Activities  >>>  Office Supplies Expenses	529,481.63 Sub-Total 529,481.63		529,481,63 529,481,63
5-02-03-080-00 5-02-03-990-00	Medical, Dental & Lab Supplies Expenses Other Supplies & Materials Expenses	88,818.45 291,439.00		88,818.45 291,439.00
CAPITULATION: 100 200	PS MODE	544,902.00 43,356,941.73	F6700255880303	544 902 00 34,328 777 46
		TOTAL 43,901,843.73 (CLRRENT)	9,028,164.27	34,873,879,44

RECAPITULATION PER EXPENSE ACCOUNT as of 31 MARCH 2013

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED	OBLIGATION	BALANCE
50102040-11	Replacement Childring Allowance	28,000.00		29,000.00		29,000.00
50101010-02	Basic Salary-Uniformed	341 182.00		341,182.00		341,182.00
50102010-02	PERA-Uniformed	46 000.00		48,000.00		46,000.00
50102040-03	Clothing/Uniform Allowence	4,600.00		4,600.00		4,600.00
50102050-01	Subsistence Alkwance	108 960.00		106,960.00	STEEDING SEEDING	106,950.00
50102070-02	Quarters Allowance	9.200.00	-	9,200.00		9,200,00
50102060-02	Laundry Allowonee	690.00		690.00		690.00
50102110-01	Hazard Pay	5 520.00		5,520.00		5,520.00
50102110-09	Hezerdous Duty Pay	2,760.00		2,760.00		2,760.00
object to do	PS Subtotal	544,962.00	-	544,902.00		544,902.00
50201010-00	Travelinc Expenses	3.518.100.00		3,518,100,00	2,275,600.00	1.247,650.00
50202010-00	Training Expenses	598 803 01		598,803.01		596,803.01
50203010-00	Office Supplies Expenses	3.488.044.77		3,486,044,77	1,618,806.55	1,857,238.22
50203070-00	Drugs and Medicines Expenses	327 841.53		327,841.53	-	327,841.53
50203080-00	Medical, Dental & Caboratory Expenses	88 818 46		88,818,46	*	85,818,46
50203090-00	Fuel Oil and Lubricanta Expenses	6.337 165.00		0.337,165.00	1.245,043.32	6,116,991.00
50203990-00	Other Supplies Expenses	9.263.446.77		9,283,446,77	1,800,216.09	7,483,230.8
50204010-00	Water Expenses	86 014 50	-	88,014.50	64,402.74	21,611.76
50204020400	Electricity Expenses	1.205.144.65		1,205,144,65	541,579.19	663,565.46
50205020-02	Telephone Expenses (Landline)	377 145.71	(57,913,35)	319,232.36	84,941.33	234,291.00
50205020-02	Postage & Courier Expenses	2000	1,602.00	1,582.00	1,892.00	
	Telephone Expenses (Mohite)		56.221.35	55,221.35	56,221.35	
50205030-00	Internet Subscription Expenses	411 216,00		411,216.00	349,485.6D	61,730.40
privipropedn	Repairs and Maintenance Expenses	77.4				-
50213040-01	Buildings & Other Structures	12,429,830.01		12,428,830.01		12,428,830.01
30213040-01	Mechinery & Equipment				Chicago Carrier	
	Major Repairs					
	Proventive Maintenance					
	Transportation Equational					-
-	Major Repairs	IN THE		-		
	Preventiva Maintenance		7.2			-
50215010-00	Taxes, Duties & Licenses Expenses	382,546.45	-	382,546.46	146,535,88	238,010.60
50215020-00	Fidelity Bond Premiums Expenses	438,187.19		439,197.19	35,006.25	403,180.94
50215030-00	Insurance Expenses	900 285.17		900,265.17	25,239.39	875,025.78
50299020-00	Printing & Publication Expenses	3 327,752.55	(5,694.00)	3,322,058.50	807,720.00	2.514,338.50
19052304040	Subscription Expenses		5,694.00	5,694.00	5,894.00	
50/289050-01	Rents - Buildings & Structures	161,620.00		161,620.08	-	161,620.00
50288030-01	MODE Subtotal	43,356,941.73		43,358,941.73	9,028,164,27	34,328,777.46
	GRANDTOTAL	33 001 233 73		43,901.843.73	9,028,164.27	34,873,879.46

Prepared by:

SHO3 Jennify & Punnegbay BFP Budget NCC

Certified Correct:

SUPT ALVENID VALDEZ BFP Chief, FMD/Bludget Officer R3