

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

**CURRENT APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for MAY 2017	Realignment	Allotment as of MAY 2017	Obligations for MAY 2017	Obligations as of MAY 2017	Balances as of MAY 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			276,720.00	21,100.00	51,062.00	225,658.00
01-0000	5-02-02-010-00	Training Expenses	1,035,307.98		1,035,307.98	-	-	1,035,307.98
	5-02-03-010-00	Office Supplies Expenses			117,650.96	8,882.77	85,256.87	32,394.09
	5-02-03-020-00	Accountable Forms			330,797.42	1,200.00	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	165,256.75	444,200.73	2,133,699.27
	5-02-15-020-00	Fidelity Bond Premiums			211,275.00	63,952.50	69,206.25	142,068.75
	5-02-99-020-00	Printing & Publication Expenses			18,000.00	1,322.00	14,962.00	3,038.00
	5-02-99-050-01	Rents-Building & Structures			248,000.00	32,000.00	32,000.00	216,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00	36,000.00	87,000.00	159,000.00
		<b>Sub-Total</b>	<b>1,035,307.98</b>	-	<b>5,911,779.73</b>	<b>349,714.02</b>	<b>796,053.10</b>	<b>5,115,726.63</b>
		<b>Total of 1-00-01-0000</b>	<b>1,035,307.98</b>	-	<b>5,911,779.73</b>	<b>349,714.02</b>	<b>796,053.10</b>	<b>5,115,726.63</b>
3-01	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel			-	-	-	-
01-0000	5-01-02-010-01	PERA-Civilian			-	-	-	-
	5-01-02-010-02	PERA-Uniformed			-	-	-	-
		<b>Sub-Total</b>			-	-	-	-
3-01	5-02-01-010-00	Travelling Expenses-Local			7,195,340.00	463,005.00	3,134,509.50	4,060,830.50
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	145,000.00	325,926.75	3,050,658.77
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			1,124,250.00	56,607.40	142,065.63	982,184.37
	5-02-03-990-00	Other Supplies & Materials Expenses			3,033,420.00	1,395,843.00	1,567,834.80	1,465,585.20
	5-02-06-020-00	Prizes			1,596,000.00	121,500.00	772,500.00	823,500.00
	5-02-99-020-00	Printing & Publication Expenses			5,034,190.00	940,498.00	1,358,783.50	3,575,406.50
	5-02-99-050-03	Rents-Motor Vehicles			28,000.00	-	12,000.00	16,000.00
		<b>Sub-Total</b>	-		<b>21,387,785.52</b>	<b>3,142,453.40</b>	<b>7,313,620.18</b>	<b>14,074,165.34</b>
		<b>Total of 3-01-01-0000</b>	-		<b>21,387,785.52</b>	<b>3,142,453.40</b>	<b>7,313,620.18</b>	<b>14,074,165.34</b>
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 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/Uniform Allowance ( RCA )	112,000.00		1,078,000.00	224,000.00	1,050,000.00	28,000.00
	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	-
		<b>Sub-Total</b>	<b>112,000.00</b>		<b>1,904,906.00</b>	<b>224,000.00</b>	<b>1,876,006.00</b>	<b>28,000.00</b>
3-02	5-02-01-010-00	Travelling Expenses-Local			124,800.00	3,346.00	91,067.00	33,733.00
01-0000	5-02-03-010-00	Office Supplies Expenses		(1,232.00)	6,274,387.99	749,296.00	2,598,250.87	3,676,137.12
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			10,126,345.00	523,710.53	2,989,759.75	7,136,585.25
	5-02-03-990-00	Other Supplies & Materials Expenses			19,279,908.00	915,134.00	4,756,244.00	14,523,664.00
	5-02-04-010-00	Water Expenses			217,804.20	10,774.42	93,809.40	123,994.80
	5-02-04-020-00	Electricity Expenses			3,233,622.36	279,513.21	1,238,914.67	1,994,707.69
	5-02-05-010-00	Postage & Courier Services			5,467.00	505.00	3,394.00	2,073.00
	5-02-05-020-01	Mobile Expenses			182,572.86	14,460.00	115,046.78	67,526.08
	5-02-05-020-02	Landline Expenses	1,015,200.00		1,620,864.22	39,103.32	644,767.54	976,096.68
	5-02-05-030-00	Internet Subscription Expenses			822,432.00	109,308.27	648,255.66	174,176.34
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			-	-	-	-
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			7,450,000.00	580,000.00	880,000.00	6,570,000.00
	5-02-13-080-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
	5-02-15-010-00	Taxes, Duties & Licenses			369,316.62	43,522.16	98,244.29	271,072.33
	5-02-15-030-00	Insurance Expenses			1,543,864.75	17,910.14	152,826.45	1,391,038.30
	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			558,444.75	-	-	558,444.75
	5-02-99-050-03	Rents-Motor Vehicles			60,000.00	-	60,000.00	-
	5-02-99-070-00	Subscription Expenses		1,232.00	10,750.00	1,232.00	10,750.00	-
		<b>Sub-Total</b>	<b>1,015,200.00</b>		<b>52,045,579.75</b>	<b>3,287,815.05</b>	<b>14,384,870.41</b>	<b>37,660,709.34</b>
3-02	5-06-04-040-01	Construction of Fire Station	-		-	-	-	-
01-0000		<b>Sub-Total</b>	-		-	-	-	-
		<b>Total of 3-02-01-0000</b>	<b>1,127,200.00</b>		<b>52,983,579.75</b>	<b>3,511,815.05</b>	<b>16,260,876.41</b>	<b>36,722,703.34</b>
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	416,250.00	143,750.00
	5-02-99-020-00	Printing & Publication Expenses			-	-	-	-
		<b>Sub-Total</b>	-		<b>1,310,077.64</b>	<b>416,250.00</b>	<b>460,107.32</b>	<b>849,970.32</b>
		<b>Total of 3-02-02-0000</b>	-		<b>1,310,077.64</b>	<b>416,250.00</b>	<b>460,107.32</b>	<b>849,970.32</b>

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

**CURRENT APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for MAY 2017	Realignment	Allotment as of MAY 2017	Obligations for MAY 2017	Obligations as of MAY 2017	Balances as of MAY 2017
3-02	5-02-01-010-00	Travelling Expenses-Local			202,500.00	15,000.00	106,679.00	95,821.00
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			216,334.77	217,220.00	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
		Sub-Total	-		1,738,491.81	232,220.00	323,899.00	1,414,592.81
		Total of 3-02-03-0000	-		1,738,491.81	232,220.00	323,899.00	1,414,592.81
	100	PS	112,000.00		1,904,006.00	224,000.00	1,876,006.00	28,000.00
	200	MOOE	2,050,507.98		62,393,714.45	7,428,452.47	23,278,550.01	59,115,164.44
	600	CAPITAL OUTLAY	-		-	-	-	-
		<b>GRAND TOTAL</b>	<b>2,162,507.98</b>		<b>84,297,720.45</b>	<b>7,652,452.47</b>	<b>25,154,556.01</b>	<b>59,143,164.44</b>

**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)	112,000.00		1,078,000.00	224,000.00	1,050,000.00	28,000.00
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			-	-	-	-
	<b>PS Subtotal</b>	<b>112,000.00</b>		<b>1,904,006.00</b>	<b>224,000.00</b>	<b>1,876,006.00</b>	<b>28,000.00</b>
5-02-01-010-00	Travelling Expenses			8,144,060.00	522,451.00	3,427,174.62	4,716,885.18
5-02-02-010-00	Training Expenses	1,035,307.98		1,035,307.98	-	-	1,035,307.98
5-02-03-010-00	Office Supplies Expenses		(1,232.00)	10,234,688.57	903,178.77	3,009,434.49	7,225,254.08
5-02-03-020-00	Accountable Forms			330,797.42	1,200.00	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	217,220.00	1,114.77
5-02-03-090-00	Fuel, Oil and Lubricants Expenses			11,941,795.00	580,317.93	3,131,825.38	8,809,969.62
5-02-03-990-00	Other Supplies Expenses			25,483,228.00	2,912,483.75	7,164,529.53	18,298,698.47
5-02-04-010-00	Water Expenses			217,804.20	10,774.42	93,809.40	123,994.80
5-02-04-020-00	Electricity Expenses			3,233,622.36	279,513.21	1,238,914.67	1,994,707.69
5-02-05-010-00	Postage & Courier Services			5,467.00	505.00	3,394.00	2,073.00
5-02-05-020-01	Mobile Expenses			182,572.86	14,460.00	115,046.78	67,526.08
5-02-05-020-02	Landline Expenses	1,015,200.00		1,620,864.22	39,103.32	644,767.54	976,096.68
5-02-05-030-00	Internet Subscription Expenses			822,432.00	109,308.27	648,255.66	174,176.34
5-02-06-020-00	Prizes			1,596,000.00	121,500.00	772,500.00	823,500.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			-	-	-	-
5-02-13-050-08	Repairs & Maintenance-Machinery & Equipment			7,450,000.00	580,000.00	880,000.00	6,570,000.00
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			160,000.00	-	-	160,000.00
5-02-15-010-00	Taxes, Duties & License Expenses			369,316.62	43,522.16	98,244.29	271,072.13
5-02-15-020-00	Fidelity Bond Premiums Expenses			211,275.00	63,952.50	69,206.25	142,068.75
5-02-15-030-00	Insurance Expenses			1,543,864.75	17,910.14	152,826.45	1,391,038.30
5-02-99-020-00	Printing & Publication Expenses			5,329,190.00	941,820.00	1,377,285.50	3,951,904.50
5-02-99-050-01	Rents - Buildings & Structures			806,444.75	32,000.00	32,000.00	774,444.75
5-02-99-050-03	Rents - Motor Vehicles			334,000.00	36,000.00	159,000.00	175,000.00
5-02-99-070-00	Subscription Expenses		1,232.00	10,750.00	1,232.00	10,750.00	-
	<b>MOOE Subtotal</b>	<b>2,050,507.98</b>		<b>62,393,714.45</b>	<b>7,428,452.47</b>	<b>23,278,550.01</b>	<b>59,115,164.44</b>
	<b>CAPITAL OUTLAY Subtotal</b>						
	<b>GRANDTOTAL CURRENT</b>	<b>2,162,507.98</b>		<b>84,297,720.45</b>	<b>7,662,452.47</b>	<b>25,154,556.01</b>	<b>59,143,164.44</b>

Enclosed by:

Certified Correct by:

Noted by:

SFO1 *Josiah O Pasion*  
Clerk, Plans and Budget Section  
Date: 02 June 2017

SFO4 *Jennifer C Punhagban*  
Budget Officer  
Date:

*SRINSP NOEL C CRISOSTOMO BFP*  
OIC, 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 MAY 2017	Realignment	Allotment as of MAY 2017	Obligations for MAY 2017	Obligations as of MAY 2017	Balances as of MAY 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	309.60
	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			-	-	-	-
	5-02-03-080-00	Fuel, Oil and Lubricants Expenses			751,528.80	102,042.70	709,092.48	42,436.34
	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	9,975.00	52,599.75	0.88
	5-02-99-020-00	Printing & Publication Expenses			-	-	-	-
		Sub-Total			1,704,839.03	112,017.70	1,645,792.21	59,046.82
		Total of 1-00-01-0000			1,704,839.03	112,017.70	1,645,792.21	59,046.82
3-01	5-02-01-010-00	Travelling Expenses-Local			4,874.00	-	4,874.00	-
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			4,000,000.00	-	4,000,000.00	-
	5-02-03-990-00	Other Supplies & Materials Expenses			1,310,428.00	-	1,064,400.00	246,028.00
	5-02-06-020-00	Prizes			22,000.00	-	22,000.00	-
	5-02-99-020-00	Printing & Publication Expenses			1,050,000.00	-	-	1,050,000.00
		Sub-Total			6,394,625.44	-	5,091,374.00	1,303,251.44
		Total of 3-01-01-0000			6,394,625.44	-	5,091,374.00	1,303,251.44
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			999,000.00	-	679,320.00	319,680.00
	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	-	-	2,631,396.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			2,614,157.55	-	1,054,941.00	1,559,216.55
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			131,633.15	-	51,952.27	79,680.88
	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			6,693,679.36	-	2,103,505.38	4,590,173.98
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			6,708,468.92	-	2,103,505.38	4,605,963.54
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
	5-02-03-080-00	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	169,750.00	169,750.00	4,938.96
	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	169,750.00	169,750.00	4,938.96
		Total of 3-02-03-0000			174,688.96	169,750.00	169,750.00	4,938.96
100	PS				-	-	-	-
200	MCOE				15,240,775.69	261,767.70	9,015,421.59	6,225,354.30
600	CAPITAL OUTLAY				15,789.56	-	-	15,789.56
	<b>GRAND TOTAL</b>				15,256,565.45	261,767.70	9,015,421.59	6,241,143.86

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

**CONTINUING APPROPRIATION**

PPA	CODE	ACCOUNT TITLE	Allotments for MAY 2017	Realignment	Allotment as of MAY 2017	Obligations for MAY 2017	Obligations as of MAY 2017	Balances as of MAY 2017
<b>RECAPITULATION PER EXPENSE ACCOUNT</b>								
	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	-	-	-	-	-	-
		<b>PS Subtotal</b>	-	-	-	-	-	-
	5-02-01-010-00	Travelling Expenses	-	-	4,974.00	-	4,974.00	-
	5-02-02-010-00	Training Expenses	-	-	52,509.80	-	52,200.00	309.80
	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	-	-	174,888.98	169,750.00	169,750.00	4,938.98
	5-02-03-080-00	Medical, Dental & Laboratory Expenses	-	-	-	-	-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	-	-	4,756,928.80	102,042.70	4,714,492.46	42,436.34
	5-02-03-990-00	Other Supplies Expenses	-	-	3,419,826.00	-	2,571,620.00	848,006.00
	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	-	-	2,631,396.45
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment	-	-	-	-	-	-
		Major Repairs	-	-	1,555,784.74	-	-	1,555,784.74
		Preventive Maintenance	-	-	1,058,372.91	-	1,054,941.00	3,431.91
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	-	-	-	-	-	-
		Major Repairs	-	-	-	-	-	-
		Preventive Maintenance	-	-	131,833.15	-	51,952.27	79,880.88
	5-02-15-010-00	Taxes, Duties & Licenses Expenses	-	-	271,902.39	-	271,902.39	-
	5-02-15-020-00	Fidelity Bond Premiums Expenses	-	-	62,600.63	9,975.00	52,596.75	0.88
	5-02-15-030-00	Insurance Expenses	-	-	36,530.72	-	39,536.72	-
	5-02-99-020-00	Printing & Publication Expenses	-	-	1,050,450.00	-	460.00	1,050,000.00
	5-02-99-070-00	Subscription Expenses	-	-	-	-	-	-
		<b>MOCE Subtotal</b>	-	-	<b>15,240,775.89</b>	<b>281,767.70</b>	<b>9,015,421.59</b>	<b>6,225,354.30</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>-</b>	<b>-</b>	<b>15,789.56</b>
		<b>GRANDTOTAL CONTINUING</b>	-	-	<b>15,256,565.45</b>	<b>281,767.70</b>	<b>9,015,421.59</b>	<b>6,241,143.86</b>

Encoded by:

Certified Correct by:

Noted by:

SFO1 Jean O Pasich BFP  
Clerk, Plans and Budget Section  
Date: 02 June 2017

SFO4 Jennie C Punzalan BFP  
Budget Officer  
Date:

SSINSP NOEL C CRISOSTOMO BFP  
OIC, 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 2017-05-005**

02 May 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	50299070-00 Subscription Expenses	1,232.00
<b>TOTAL:</b>				<b>1,232.00</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	(1,232.00)
<b>TOTAL:</b>				<b>(1,232.00)</b>

Prepared by:

Recommended by:

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 Budget NCO

  
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