

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
 Teletex Number (045) 863-4378

BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 AS OF 30 NOVEMBER 2016
 FUND 1-02-101

CONTINUING APPROPRIATION:		ALLOTMENT	OBLIGATION	BALANCES
1-00	General Administrative Services			
	01-0000 General Management and Supervision			
		152,375.07	152,299.70	75.37
		<u>Sub-Total</u> 152,375.07	<u>152,299.70</u>	<u>75.37</u>
	5-02-02-010-00 Training Expenses	0.02		0.02
	5-02-03-020-00 Accountable Forms	102,356.00	152,299.70	56.30
	5-02-15-020-00 Fidelity Bond Premiums	19.05		19.05
3-01	Fire Prevention Services			
	01-0000 Fire Prevention			
		14,030.51	2,050.00	11,880.51
		<u>Sub-Total</u> 14,030.51	<u>2,050.00</u>	<u>11,880.51</u>
	5-02-01-010-00 Travelling Expenses-Local	1,200.00		1,200.00
	5-02-03-010-00 Office Supplies Expenses	12,738.00	2,050.00	10,688.00
	5-02-99-020-00 Printing & Publication Expenses	82.51		82.51
3-02	Suppression & Investigation Services			
	01-0000 Response and Suppression of all Destructive Fires			
		2,379,999.44	173,581.29	2,206,418.15
		<u>Sub-Total</u> 2,379,999.44	<u>173,581.29</u>	<u>2,206,418.15</u>
	5-02-03-070-00 Drugs & Medicines Expenses	387,783.93		387,783.93
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	-	681.00	-
	5-02-04-010-00 Water Expenses	681.00	5,018.29	-
	5-02-04-020-00 Electricity Expenses	5,018.29	1,749.00	-
	5-02-05-020-02 Telephone Expenses-Landline	1,749.00		-
	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	555,841.44	103,841.44	452,000.00
	5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	162,504.19	62,291.58	100,212.63
	CAPITAL OUTLAY			
		5,250,000.00	5,040,865.13	209,134.87
		<u>Sub-Total</u> 5,250,000.00	<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
		<u>Sub-Total</u> 1,455.70	<u>-</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
		<u>Sub-Total</u> 19.51	<u>-</u>	<u>19.51</u>
	5-02-03-990-00 Other Supplies & Materials Expenses	19.51		19.51
	RECAPITULATION:			
	200 MOOE	2,547,880.23	327,830.99	2,219,949.24
	600 CAPITAL OUTLAY	5,250,000.00	5,040,865.13	209,134.87
	TOTAL	<u>7,797,880.23</u>	<u>5,368,796.12</u>	<u>2,429,084.11</u>

RECAPITULATION PER EXPENSE ACCOUNT

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED	OBLIGATION	BALANCE
50201010-00	Travelling Expenses-Local	2,400.00	-	2,400.00	-	2,400.00
50202010-00	Training Expenses	0.02	-	0.02	-	0.02
50203010-00	Office Supplies Expenses	12,738.00	-	12,738.00	2,050.00	10,688.00
50203020-00	Accountable Forms	152,356.00	-	152,356.00	152,299.70	56.30
50203070-00	Drugs & Medicines Expenses	387,783.93	(216.07)	387,783.93	-	387,783.93
50203080-00	Fuel, Oil and Lubricants Expenses	7,468.20	(7,212.50)	255.70	-	255.70
50203990-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50204010-00	Water Expenses	-	681.00	681.00	681.00	-
50204020-00	Electricity Expenses	-	5,018.29	5,018.29	5,018.29	-
50205020-02	Telephone Expenses (Landline)	-	1,749.00	1,749.00	1,749.00	-
50206020-00	Printing & Publication Expenses	82.51	-	82.51	-	82.51
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	555,841.44	-	555,841.44	103,841.44	452,000.00
50213060-01	Repairs & Maintenance-Transportation Equipment	162,523.91	(19.72)	162,504.19	62,291.58	100,212.63
50215020-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
	MOOE Subtotal	2,547,880.23	0.00	2,547,880.23	327,830.99	2,219,949.24
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 CONTINUING	7,797,880.23	0.00	7,797,880.23	5,368,796.12	2,429,084.11

Prepared/Certified Correct by:

Jepunhagban
 SFO3 Jennifer Punhagban BFP
 Budget NCO

Noted by:

INSP JERRY S. MADUGAS BFP
 Chief, Financial Management Division

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) 983-4378

FIAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF 30 NOVEMBER 2016
FUND 1-01

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00 Personnel Services			
01-0000 General Administrative Services	13,667,900.91	1,915,500.99	11,752,399.92
Sub-Total	<u>13,667,900.91</u>	<u>1,915,500.99</u>	<u>11,752,399.92</u>
5-01-04-990-02 Lump Sum for Creation of New Positions - MU P	11,729,970.00	-	11,729,970.00
5-01-04-990-06 Lump Sum for Compensation Adjustment	45,155.98	42,378.17	2,787.81
5-01-04-990-07 Lump Sum for Filing of Positions	1,892,764.93	1,873,122.82	19,642.11
1-00 General Administrative Services			
01-0000 General Management and Supervision	6,887,353.05	4,439,908.85	2,447,444.20
Sub-Total	<u>6,887,353.05</u>	<u>4,439,908.85</u>	<u>2,447,444.20</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	1,256,335.09	416,491.60	839,843.49
5-02-03-020-00 Accountable Forms	48,529.00	48,529.00	-
5-02-03-070-00 Drugs & Medicines Expenses	645,036.85	644,130.00	906.85
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	342,900.31	-	342,900.31
5-02-03-990-00 Other Supplies & Materials Expenses	1,539,303.01	1,397,457.00	141,846.01
5-02-15-020-00 Fidelity Bond Premiums	827,845.38	518,581.25	309,264.13
5-02-99-020-00 Printing & Publication Expenses	1,029,800.00	342,390.00	687,410.00
3-01 Fire Prevention Services			
01-0000 Fire Prevention	19,417,719.30	14,876,907.47	4,540,811.83
Sub-Total	<u>19,417,719.30</u>	<u>14,876,907.47</u>	<u>4,540,811.83</u>
5-02-01-010-00 Travelling Expenses-Local	7,010,493.62	6,198,213.60	824,279.12
5-02-03-010-00 Office Supplies Expenses	3,010,630.27	3,010,630.27	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	2,952,606.02	596,039.70	2,356,566.32
5-02-03-990-00 Other Supplies & Materials Expenses	1,998,334.54	1,436,892.00	561,452.54
5-02-99-020-00 Printing & Publication Expenses	1,445,664.85	3,647,042.00	796,622.85
3-02 Personnel Services			
01-0000 Suppression & Investigation Services	5,819,964.29	5,500,066.02	19,888.27
Sub-Total	<u>5,819,964.29</u>	<u>5,500,066.02</u>	<u>19,888.27</u>
5-01-01-010-02 Basic Salary-Uniformed	915,720.25	913,549.45	2,170.80
5-01-02-010-01 PERA-Civilian	46,000.00	46,000.00	-
5-01-02-010-02 PERA-Uniformed	4,600.00	4,600.00	-
5-01-02-040-03 Clothing/Uniform Allowance	-	-	-
5-01-02-040-04 Clothing/Uniform Allowance (ICA)	-	-	-
5-01-02-040-11 Clothing/Uniform Allowance (RCA)	4,074,000.00	4,060,000.00	14,000.00
5-01-02-050-01 Subsistence Allowance	106,950.00	106,950.00	-
5-01-02-060-02 Laundry Allowance	690.00	690.00	-
5-01-02-070-02 Quarters Allowance	9,872.90	9,872.90	-
5-01-02-110-01 Hazard Pay	5,520.00	5,520.00	-
5-01-02-110-09 Hazardous Duty Pay	2,780.00	2,780.00	-
5-01-02-120-02 Longevity Pay	100,365.10	99,648.63	717.47
5-01-04-990-99 Lump Sum for Personnel Services	263,475.04	255,475.04	3,000.00
3-02 Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires	62,854,996.41	48,470,993.07	14,384,003.34
Sub-Total	<u>62,854,996.41</u>	<u>48,470,993.07</u>	<u>14,384,003.34</u>
5-02-03-010-00 Office Supplies Expenses	3,343,250.05	3,343,256.05	-
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	7,849,539.87	7,063,248.38	786,291.50
5-02-03-990-00 Other Supplies & Materials Expenses	16,657,794.39	16,657,704.39	-
5-02-04-010-00 Water Expenses	197,429.98	197,429.98	-
5-02-04-020-00 Electricity Expenses	2,920,565.45	2,920,565.45	-
5-02-05-010-00 Postage & Courier Services	5,467.00	5,467.00	-
5-02-05-020-01 Telephone Expenses-Mobile	235,531.85	235,531.85	-
5-02-05-020-02 Telephone Expenses-Landline	419,748.00	419,748.00	-
5-02-05-030-00 Internet Subscription Expenses	1,313,031.78	1,313,031.78	-
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	16,254,825.50	8,523,781.24	9,730,844.26
5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	10,858,025.09	7,661,035.52	2,896,989.57
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	160,000.00	18,900.00	141,100.00
5-02-15-010-00 Taxes, Duties & Licenses	647,069.01	369,316.62	277,752.39
5-02-15-090-00 Insurance Expenses	1,600,530.33	1,485,149.05	315,381.28
5-02-99-020-00 Printing & Publication Expenses	223,200.00	38,758.75	184,441.25
5-02-99-050-01 Rents-Building & Structures	228,900.00	177,715.00	51,205.00
5-02-99-070-00 Subscription Expenses	40,264.00	40,264.00	-

CURRENT APPROPRIATION:				ALLOTMENT	OBLIGATION	BALANCES
OBJECT CODE						
3-02	01-0000	CAPITAL OUTLAY		7,875,000.00	2,436,681.60	5,438,318.40
				<u>Sub-Total</u>	<u>2,436,681.60</u>	<u>5,438,318.40</u>
	5-06-04-040-01	Construction of Fire Station		7,875,000.00	2,436,681.60	5,438,318.40
02-0000		Conduct of Fire Investigation Activities		641,243.10	6,504.00	634,739.10
				<u>Sub-Total</u>	<u>6,504.00</u>	<u>634,739.10</u>
	5-02-01-010-00	Traveling 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		1,167,776.70	173,670.00	994,106.70
				<u>Sub-Total</u>	<u>173,670.00</u>	<u>994,106.70</u>
	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	173,670.00	64,249.81
	5-02-03-990-00	Other Supplies & Materials Expenses		582,878.00	-	582,878.00
RECAPITULATION:						
100	PS			19,187,855.20	7,415,587.01	11,772,268.19
200	MOOE			90,959,090.56	67,967,583.39	22,991,507.17
900	CAPITAL OUTLAY			7,875,000.00	2,436,681.60	5,438,318.40
				<u>TOTAL</u>	<u>77,819,032.00</u>	<u>40,202,113.76</u>
				(CURRENT)		

RECAPITULATION PER EXPENSE ACCOUNT

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
501C0101-02	Basic Salary-Uniformed	915,720.25	-	915,720.25	913,548.45	2,171.80
501C02010-02	PERA-Uniformed	46,000.00	-	46,000.00	46,000.00	-
501C2040-03	Clothing/Uniform Allowance	4,600.00	-	4,600.00	4,600.00	-
501C2040-11	Replacement Clothing Allowance	4,074,000.00	-	4,074,000.00	4,060,000.00	14,000.00
501C2050-01	Subsistence Allowance	106,950.00	-	106,950.00	106,950.00	-
501C2060-02	Laundry Allowance	690.00	-	690.00	690.00	-
501C2070-02	Quarters Allowance	9,872.90	-	9,872.90	9,872.90	-
501C2110-01	Hazard Pay	5,520.00	-	5,520.00	5,520.00	-
501C2110-09	Hazardous Duty Pay	2,760.00	-	2,760.00	2,760.00	-
501C2120-02	Longevity Pay	100,366.10	-	100,366.10	98,548.63	717.47
501C4990-02	Lump Sum for Creation of New Positions - MJ P	11,729,970.00	-	11,729,970.00	-	11,729,970.00
501C4990-06	Lump Sum for Compensation Adjustment	45,165.98	-	45,165.98	42,378.17	2,787.81
501C4990-07	Lump Sum For Filling of Positions	1,892,764.93	-	1,892,764.93	1,873,122.82	19,642.11
501C4990-99	Lump Sum for Personnel Services	253,475.04	-	253,475.04	250,475.04	3,000.00
	PS Subtotal	19,187,855.20	-	19,187,855.20	7,415,587.01	11,772,268.19
502C01010-00	Traveling Expenses	7,064,690.81	213,722.00	7,278,412.81	6,192,717.50	1,085,695.31
502C02010-00	Training Expenses	1,193,606.02	3,996.88	1,197,602.90	1,072,050.00	125,552.90
502C03010-00	Office Supplies Expenses	7,756,756.43	563,748.38	8,320,504.81	6,770,377.92	1,550,126.89
502C03070-00	Drugs and Medicines Expenses	645,036.65	-	645,036.65	644,130.00	906.65
502C03080-00	Medical, Dental & Laboratory Expenses	237,919.81	-	237,919.81	173,670.00	64,249.81
502C03090-00	Fuel, Oil and Lubricants Expenses	14,359,890.01	(3,714,843.71)	11,145,046.30	7,659,298.06	3,485,748.24
502C03990-00	Other Supplies Expenses	18,479,293.54	2,299,016.40	20,778,309.94	18,492,133.39	1,286,176.55
502C04010-00	Water Expenses	172,029.00	25,400.98	197,429.98	197,429.98	-
502C04020-00	Electricity Expenses	2,410,289.30	510,276.15	2,920,565.45	2,920,565.45	-
502C05020-02	Telephone Expenses (Landline)	1,499,103.92	(1,018,355.92)	419,748.00	419,748.00	-
	Postage & Courier Expenses	-	5,467.00	5,467.00	5,467.00	-
	Telephone Expenses (Mobile)	-	235,531.86	235,531.86	235,531.86	-
502C05030-00	Internet Subscription Expenses	822,432.00	490,599.78	1,313,031.78	1,313,031.78	-
	Repairs and Maintenance Expenses	-	-	-	-	-
50213040-01	Buildings & Other Structures	16,254,825.50	-	16,254,825.50	6,523,781.24	9,731,044.26
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	4,828,025.09	-	4,828,025.09	3,272,240.35	1,555,784.74
	Preventive Maintenance	5,730,000.00	-	5,730,000.00	4,386,795.17	1,343,204.83
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	160,000.00	-	160,000.00	18,900.00	141,100.00
50215010-00	Taxes, Duties & Licenses Expenses	795,092.92	(113,023.91)	647,069.01	369,318.62	277,750.39
50215020-00	Fidelity Bond Premiums Expenses	876,374.36	(48,529.00)	827,845.36	519,561.25	308,284.11
	Accountable Forms	-	48,529.00	48,529.00	48,529.00	-
50215030-00	Insurance Expenses	1,800,530.33	-	1,800,530.33	1,485,149.05	315,381.28
50299020-00	Printing & Publication Expenses	5,735,464.85	(38,800.00)	5,696,664.85	4,028,190.75	1,670,474.10
	Subscription Expenses	-	40,284.00	40,284.00	40,284.00	-
50299000-01	Rents - Buildings & Structures	228,920.00	-	228,920.00	177,715.00	51,205.00
	MOOE Subtotal	90,859,090.56	0.00	90,959,090.56	67,967,583.39	22,991,507.17
5-06-04-040-01	Construction of Fire Station	7,875,000.00	-	7,875,000.00	2,436,681.60	5,438,318.40
	CAPITAL OUTLAY Subtotal	7,875,000.00	-	7,875,000.00	2,436,681.60	5,438,318.40
	GRANDTOTAL CURRENT	118,021,945.76	0.00	118,021,945.76	77,819,032.00	40,202,113.76

Prepared/Certified Correct by:

Noted by:

SFO3 Jennifer Punnaguan BFP
Budget NCO

INSP JERRY S. BADUGAS BFP
Chief, Financial Management Division

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) 963-4378

BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 AS OF 30 NOVEMBER 2016
 FUND 03-1-24-350

SAGF Appropriation		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-1X	General Administrative Services				
	C1-0000 General Management and Supervision	>>>			
			Sub-Total		
	5-02-02-010-00 Training Expenses				
3-01	Fire Prevention Services				
	C1-0000 Fire Prevention	>>>			
			Sub-Total		
	5-02-03-010-00 Office Supplies Expenses				
3-02	Suppression & Investigation Services				
	C1-0000 Response and Suppression of all Destructive Fires	>>>			
			Sub-Total		
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses				
		>>>	Sub-Total		
	5-06-04-040-01 Construction of Fire Stations		12,686,342.25		12,686,342.25
			Sub-Total		12,686,342.25
	02-0000 Conduct of Fire Investigation Activities	>>>			
			Sub-Total		
	5-02-01-010-00 Traveling Expenses-Local				
		>>>	Sub-Total		
	5-02-03-990-00 Other Supplies & Materials Expenses				
			Sub-Total		
RECAPITULATION:					
	200 MOOE				
	600 CAPITAL OUTLAY				
			TOTAL		
					12,686,342.25
					12,686,342.25

RECAPITULATION PER EXPENSE ACCOUNT							
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE	
50201010-00	Traveling Expenses-Local	-	-	-	-	-	
50202010-00	Training Expenses	-	-	-	-	-	
50203010-00	Office Supplies Expenses	-	-	-	-	-	
50203020-00	Accountable Forms	-	-	-	-	-	
50203070-00	Drugs & Medicines Expenses	-	-	-	-	-	
50203090-00	Fuel, Oil and Lubricants Expenses	-	-	-	-	-	
50203990-00	Other Supplies & Materials Expenses	-	-	-	-	-	
50204010-00	Water Expenses	-	-	-	-	-	
50204020-00	Electricity Expenses	-	-	-	-	-	
50206020-02	Telephone Expenses (Landline)	-	-	-	-	-	
50209020-00	Printing & Publication Expenses	-	-	-	-	-	
50213040-01	Repairs & Maintenance-Building & Other Structure	-	-	-	-	-	
50213050-09	Repairs & Maintenance-Machinery & Equipment	-	-	-	-	-	
50213060-01	Repairs & Maintenance-Transportation Equipment	-	-	-	-	-	
50215020-00	Fidelity Bond Premiums	-	-	-	-	-	
	MOOE Subtotal	-	-	-	-	-	
50604040-01	Construction of Fire Station	12,686,342.25	-	12,686,342.25	-	12,686,342.25	
	CAPITAL OUTLAY Subtotal	12,686,342.25	-	12,686,342.25	-	12,686,342.25	
	GRANDTOTAL (SAGF)	12,686,342.25	-	12,686,342.25	-	12,686,342.25	

Prepared/Certified Correct by:

Noted by:

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