

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

CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for OCT 2017	Realignment	Allotment as of OCT 2017	Obligations for OCT 2017	Obligations as of OCT 2017	Balances as of OCT 2017
1-00	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel						
01-0000	5-01-04-030-02	Monetization	1,073,772.41		1,073,772.41	1,073,772.41	1,073,772.41	-
		Sub-Total	1,073,772.41		1,073,772.41	1,073,772.41	1,073,772.41	-
1-00	5-02-01-010-00	Travelling Expenses-Local	2,800.00		279,520.00	30,008.00	219,813.00	59,707.00
01-0000	5-02-02-010-00	Training Expenses	630,000.00		1,665,307.98	10,180.00	377,570.00	1,287,737.98
	5-02-03-010-00	Office Supplies Expenses			120,955.87		120,955.87	-
	5-02-03-020-00	Accountable Forms		267,872.58	598,670.00	596,270.00	598,670.00	-
	5-02-03-070-00	Drugs & Medicines Expenses		(139,265.00)	710,763.37		150,549.00	560,214.37
	5-02-03-990-00	Other Supplies & Materials Expenses		(267,872.58)	2,217,360.51	(838,000.00)	1,331,179.64	1,086,180.87
	5-02-15-020-00	Fidelity Bond Premiums		139,365.00	350,640.00	172,706.25	350,640.00	-
	5-02-99-020-00	Printing & Publication Expenses			107,362.00		107,362.00	-
	5-02-99-050-01	Rents-Building & Structures			248,000.00		57,000.00	191,000.00
	5-02-99-050-03	Rents-Motor Vehicles			246,000.00		192,000.00	54,000.00
		Sub-Total	632,800.00	-	6,544,579.73	(28,835.75)	3,303,739.51	3,238,840.22
		Total of 1-00-01-0000	1,706,572.41	-	7,618,352.14	1,044,936.66	4,379,511.92	3,238,840.22
3-01	5-02-01-010-00	Travelling Expenses-Local		(263,828.80)	6,921,011.20	151,216.00	4,581,081.50	2,339,929.70
01-0000	5-02-03-010-00	Office Supplies Expenses			3,376,585.52	1,259,395.00	1,639,982.00	1,736,603.52
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			1,097,250.00	208,397.50	768,040.27	329,209.73
	5-02-03-990-00	Other Supplies & Materials Expenses		259,328.80	3,292,748.80	846,800.00	3,292,748.80	-
	5-02-08-020-00	Prizes			1,595,000.00	85,000.00	1,125,500.00	470,500.00
	5-02-99-020-00	Printing & Publication Expenses			5,034,190.00	729,660.00	3,605,644.50	1,428,545.50
	5-02-99-050-03	Rents-Motor Vehicles		4,500.00	70,000.00	4,500.00	70,000.00	-
		Sub-Total	-	-	21,387,785.52	3,284,968.50	15,082,997.07	6,304,788.45
		Total of 3-01-01-0000	-	-	21,387,785.52	3,284,968.50	15,082,997.07	6,304,788.45
3-02	5-01-01-010-02	Basic Salary-Military/Uniformed Personnel	5,755,592.00		6,908,633.41	5,874,264.00	6,908,583.11	50.30
01-0000	5-01-02-010-02	PERA-Uniformed	776,000.00		882,000.00	792,000.00	882,000.00	-
	5-01-02-040-03	Clothing/Uniform Allowance	77,600.00		88,200.00	79,200.00	88,200.00	-
	5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)	3,880,000.00		4,600,000.00	3,880,000.00	4,600,000.00	-
	5-01-02-040-11	Replacement Clothing/Uniform Allowance (RCA)	84,000.00		3,892,000.00	476,000.00	3,738,000.00	154,000.00
	5-01-02-050-01	Subsistence Allowance	1,804,200.00		2,048,100.00	1,840,800.00	2,048,100.00	-
	5-01-02-060-02	Laundry Allowance	11,640.00		14,601.73	11,880.00	14,601.73	-
	5-01-02-070-02	Quarters Allowance	155,200.00		178,147.70	158,400.00	178,147.70	-
	5-01-02-110-01	Hazard Pay	209,520.00		238,140.00	213,840.00	238,140.00	-
	5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel	46,560.00		52,920.00	47,520.00	52,920.00	-
	5-01-02-120-02	Longevity Pay	-		78,065.51	-	78,065.51	-
	5-01-02-140-02	Year End Bonus - Military/Uniformed Personnel	-		13,676.00	-	13,676.00	-
	5-01-02-990-34	Provisional Allowance	271,600.00		350,085.82	277,200.00	350,085.82	-
	5-01-04-990-99	Lump Sum for Personnel Services	-		757,956.47	-	757,956.47	-
		Sub-Total	13,071,912.00	-	20,102,526.64	13,651,104.00	19,948,476.34	154,050.30
3-02	5-02-01-010-00	Travelling Expenses-Local		1,950.00	163,000.00	1,950.00	163,000.00	-
01-0000	5-02-03-010-00	Office Supplies Expenses		(10,950.00)	6,250,193.99	616.25	6,154,604.84	95,589.15
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses	2,963,263.50		13,053,358.59	3,456,796.40	9,872,614.56	3,180,743.94
	5-02-03-990-00	Other Supplies & Materials Expenses			19,279,908.00	665,356.00	8,828,569.91	10,451,338.09
	5-02-04-010-00	Water Expenses		7,433.35	225,237.55	21,040.04	225,237.55	-
	5-02-04-020-00	Electricity Expenses			3,233,622.36	363,813.15	2,632,278.15	601,344.21
	5-02-05-010-00	Postage & Courier Services			8,294.00	-	8,294.00	-
	5-02-05-020-01	Mobile Expenses		3,161.96	185,734.82	9,900.00	185,734.82	-
	5-02-05-020-02	Landline Expenses			1,370,751.88	211,076.05	1,362,840.25	7,911.63
	5-02-05-030-00	Internet Subscription Expenses		121,500.00	1,191,217.34	121,500.00	1,191,217.34	-
	5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			14,900,000.00	-	-	14,900,000.00
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			13,155,444.72	720,648.00	3,408,648.00	9,746,796.72
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			160,000.00	10,000.00	10,000.00	150,000.00
	5-02-15-010-00	Taxes, Duties & Licenses			369,316.62	76,640.84	369,076.63	239.99
	5-02-15-030-00	Insurance Expenses			1,543,864.75	73,532.83	1,169,382.90	374,481.85
	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		(137,399.31)	362,045.44		-	362,045.44
	5-02-99-050-03	Rents-Motor Vehicles		9,000.00	128,000.00	9,000.00	128,000.00	-
	5-02-99-070-00	Subscription Expenses		5,304.00	29,298.00	5,304.00	29,298.00	-
		Sub-Total	2,963,263.50	-	75,614,287.97	5,747,173.56	35,742,336.95	39,871,951.02
3-02	5-08-04-040-01	Construction of Fire Station						
01-0000		Sub-Total	-	-	-	-	-	-
		Total of 3-02-01-0000	16,035,175.50	-	95,716,814.61	19,398,277.56	55,690,813.29	40,026,001.32
3-02	5-02-01-010-00	Travelling Expenses-Local			344,700.00		45,413.32	299,286.68
02-0000	5-02-03-010-00	Office Supplies Expenses			405,377.62		-	405,377.62
	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	-	-	1,310,077.62	-	461,663.32	848,414.30
		Total of 3-02-02-0000	-	-	1,310,077.62	-	461,663.32	848,414.30

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CURRENT APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for OCT 2017	Realignment	Allotment as of OCT 2017	Obligations for OCT 2017	Obligations as of OCT 2017	Balances as of OCT 2017
3-02	5-02-01-010-00	Traveling Expenses-Local			202,500.00	5,600.00	138,779.00	63,721.00
03-0000	5-02-03-010-00	Office Supplies Expenses			60,686.46	-	-	60,686.46
	5-02-03-070-00	Drugs & Medicines Expenses			138,150.35	-	-	138,150.35
	5-02-03-080-00	Medical, Dental & Lab Supplies Expenses			341,955.00	-	341,955.00	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			691,200.00	221,000.00	221,000.00	470,200.00
	5-02-03-990-00	Other Supplies & Materials Expenses			32,000.00	8,400.00	21,800.00	10,200.00
	5-02-99-020-00	Printing & Publication Expenses			272,000.00	71,680.00	71,680.00	200,320.00
		Sub-Total			1,738,491.81	306,680.00	795,214.00	943,277.81
		Total of 3-02-03-0000			1,738,491.81	306,680.00	795,214.00	943,277.81
100	PS		14,145,684.41	-	21,176,299.05	14,724,876.41	21,022,248.75	154,050.30
200	MOOE		3,596,063.50	-	106,595,222.65	9,309,986.31	55,387,950.85	51,207,271.80
600	CAPITAL OUTLAY		-	-	-	-	-	-
	GRAND TOTAL		17,741,747.91	-	127,771,521.70	24,034,862.72	76,410,199.60	51,361,322.10

RECAPITULATION PER EXPENSE ACCOUNT

5-01-01-010-02	Basic Salary-Uniformed	5,755,592.00		6,908,533.41	5,874,264.00	6,908,583.11	50.30
5-01-02-010-02	PERA-Uniformed	776,000.00		882,000.00	792,000.00	882,000.00	-
5-01-02-040-03	Clothing/Uniform Allowance	77,600.00		88,200.00	79,200.00	88,200.00	-
5-01-02-040-04	Initial Clothing/Uniform Allowance (ICA)	3,880,000.00		4,600,000.00	3,880,000.00	4,600,000.00	-
5-01-02-040-11	Replacement Clothing Allowance (RCA)	84,000.00		3,892,000.00	476,000.00	3,738,000.00	154,000.00
5-01-02-050-01	Subsistence Allowance	1,804,200.00		2,048,100.00	1,840,800.00	2,048,100.00	-
5-01-02-080-02	Laundry Allowance	11,640.00		14,601.73	11,880.00	14,601.73	-
5-01-02-070-02	Quarters Allowance	155,200.00		178,147.70	158,400.00	178,147.70	-
5-01-02-110-01	Hazard Pay	209,520.00		238,140.00	213,840.00	238,140.00	-
5-01-02-110-03	Hazard Duty Pay - Uniformed Personnel	46,560.00		52,920.00	47,520.00	52,920.00	-
5-01-02-120-02	Longevity Pay	-		78,065.51	-	78,065.51	-
5-01-02-990-34	Provisional Allowance	271,600.00		350,085.82	277,200.00	350,085.82	-
5-01-04-030-02	Monetization	1,073,772.41		1,073,772.41	1,073,772.41	1,073,772.41	-
5-01-04-990-99	Lump Sum for Personnel Services	-		757,956.47	-	757,956.47	-
	PS Subtotal	14,145,684.41	-	21,176,299.05	14,724,876.41	21,022,248.75	154,050.30

5-02-01-010-00	Travelling Expenses	2,800.00	(261,878.80)	7,910,731.20	188,774.00	5,148,086.82	2,762,644.38
5-02-02-010-00	Training Expenses	630,000.00		1,665,307.98	10,180.00	377,570.00	1,287,737.98
5-02-03-010-00	Office Supplies Expenses		(10,950.00)	10,213,799.46	1,260,011.25	7,915,542.71	2,298,256.75
5-02-03-020-00	Accountable Forms		267,872.58	598,670.00	596,270.00	598,670.00	-
5-02-03-070-00	Drugs and Medicines Expenses		(139,365.00)	848,913.72	-	150,549.00	698,364.72
5-02-03-080-00	Medical, Dental & Laboratory Expenses			341,955.00	-	341,955.00	-
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	2,963,263.50		14,841,808.50	3,886,193.90	10,861,694.83	3,980,113.67
5-02-03-990-00	Other Supplies Expenses		(8,543.78)	25,352,017.31	682,556.00	13,690,548.35	11,691,468.96
5-02-04-010-00	Water Expenses		7,433.35	225,237.55	21,040.04	225,237.55	-
5-02-04-020-00	Electricity Expenses			3,233,622.36	363,813.15	2,637,278.15	601,344.21
5-02-05-010-00	Postage & Courier Services			8,294.00	-	8,294.00	-
5-02-05-020-01	Mobile Expenses		3,161.96	185,734.82	9,900.00	185,734.82	-
5-02-05-020-02	Landline Expenses			1,370,751.88	211,076.05	1,362,840.25	7,911.63
5-02-05-030-00	Internet Subscription Expenses		121,500.00	1,191,217.34	121,500.00	1,191,217.34	-
5-02-06-020-00	Prizes			1,596,000.00	85,000.00	1,125,500.00	470,500.00
5-02-13-040-01	Repairs & Maintenance-Building & Other Structure			14,900,000.00	-	-	14,900,000.00
5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			15,155,444.72	720,648.00	3,408,648.00	9,746,796.72
5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			160,000.00	10,000.00	10,000.00	150,000.00
5-02-15-010-00	Taxes, Duties & Licenses Expenses			369,316.62	76,640.84	369,076.63	239.99
5-02-15-020-00	Fidelity Bond Premiums Expenses		139,365.00	550,640.00	172,706.25	550,640.00	-
5-02-15-030-00	Insurance Expenses			1,543,864.75	73,532.83	1,169,382.90	374,481.85
5-02-99-020-00	Printing & Publication Expenses			5,418,552.00	801,340.00	3,788,226.50	1,630,325.50
5-02-99-050-01	Rents - Buildings & Structures		(137,399.31)	610,045.44	-	57,000.00	553,045.44
5-02-99-050-03	Rents - Motor Vehicles		13,500.00	444,000.00	13,500.00	390,000.00	54,000.00
5-02-99-070-00	Subscription Expenses		5,304.00	29,296.00	5,304.00	29,296.00	-
	MOOE Subtotal	3,596,063.50	-	106,595,222.65	9,309,986.31	55,387,950.85	51,207,271.80
	CAPITAL OUTLAY Subtotal	-	-	-	-	-	-
	GRANDTOTAL CURRENT	17,741,747.91	-	127,771,521.70	24,034,862.72	76,410,199.60	51,361,322.10

Encoded by:

Certified Correct by:

SFC Jean O Pasion BFP
Clerk, Plans and Budget Section
Date: 11/6/17

SIN *[Signature]*
SONNY A CARIO BFP
Chief, Regional 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 OCT 2017	Realignment	Allotment as of OCT 2017	Obligations for OCT 2017	Obligations as of OCT 2017	Balances as of OCT 2017
1-00	5-02-01-010-00	Travelling Expenses-Local			-		-	-
01-0000	5-02-02-010-00	Training Expenses	24,000.00		76,509.60		52,200.00	24,309.60
	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			-		-	-
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			751,528.80		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	225,714.75		278,315.38		52,599.75	225,715.63
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total	249,714.75	-	1,954,553.78	-	1,687,832.11	266,721.67
		Total of 1-00-01-0000	249,714.75	-	1,954,553.78	-	1,687,832.11	266,721.67
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			7,235,000.00		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	145,800.00
		Sub-Total	-	-	9,629,625.44	-	9,230,574.00	399,051.44
		Total of 3-01-01-0000	-	-	9,629,625.44	-	9,230,574.00	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			10,424,100.00	18,508.45	790,393.95	9,633,706.05
	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			8,903,855.65	1,294,181.54	1,401,644.04	7,502,211.61
	5-02-13-050-09	Repairs & Maintenance-Machinery & Equipment			5,415,647.13	2,007,856.20	3,251,347.20	2,164,299.93
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment			187,256.90		75,157.27	112,099.63
	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	-	-	25,248,151.79	3,320,546.19	5,835,834.57	19,412,317.22
3-02					-		-	-
01-0000	5-06-04-040-01	Construction of Fire Station	(15,789.56)		-		-	-
		Sub-Total	(15,789.56)	-	-	-	-	-
		Total of 3-02-01-0000	(15,789.56)	-	25,248,151.79	3,320,546.19	5,835,834.57	19,412,317.22
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	260,000.00	260,000.00	6,000.00
	5-02-99-020-00	Printing & Publication Expenses			-		-	-
		Sub-Total	-	-	272,943.10	260,000.00	265,000.00	7,943.10
		Total of 3-02-02-0000	-	-	272,943.10	260,000.00	265,000.00	7,943.10
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		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 Expense			-		-	-
		Sub-Total	-	-	174,688.96	-	174,225.85	463.11
		Total of 3-02-03-0000	-	-	174,688.96	-	174,225.85	463.11
100	PS				-		-	-
200	MOOE		249,714.75	-	37,279,963.07	3,580,546.19	17,193,466.53	20,086,496.54
600	CAPITAL OUTLAY		(15,789.56)	-	-	-	-	-
	GRAND TOTAL		233,925.19	-	37,279,963.07	3,580,546.19	17,193,466.53	20,086,496.54

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

CONTINUING APPROPRIATION

PPA	CODE	ACCOUNT TITLE	Allotments for OCT 2017	Realignment	Allotment as of OCT 2017	Obligations for OCT 2017	Obligations as of OCT 2017	Balances as of OCT 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						
	5-01-02-060-01	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			4,974.00		4,974.00	
	5-02-02-010-00	Training Expenses	24,000.00		76,509.60		52,200.00	24,309.60
	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			174,688.96		174,225.85	463.11
	5-02-03-090-00	Medical, Dental & Laboratory Expenses						
	5-02-03-090-00	Fuel, Oil and Lubricants Expenses			7,991,928.80		7,991,532.36	396.44
	5-02-03-990-00	Other Supplies Expenses			12,844,726.00	278,508.45	2,942,693.95	9,902,032.05
	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			8,903,855.65	1,294,181.54	1,401,644.04	7,502,211.61
	5-02-13-060-09	Repairs & Maintenance-Machinery & Equipment						
		Major Repairs			4,357,274.22	2,007,859.20	2,196,409.20	2,160,865.02
		Preventive Maintenance			1,058,372.91	(3.00)	1,054,938.00	3,434.91
	5-02-13-080-01	Repairs & Maintenance-Transportation Equipment						
		Major Repairs			59,423.75			59,423.75
		Preventive Maintenance			131,833.15		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	225,714.75		278,315.38		52,599.75	225,715.63
	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		904,650.00	145,800.00
	5-02-99-070-00	Subscription Expenses						
		MOOE Subtotal	249,714.75		37,279,963.07	3,580,546.19	17,193,466.53	20,086,496.54
	5-06-04-040-01	Construction of Fire Station	(15,789.56)					
		CAPITAL OUTLAY Subtotal	(15,789.56)					
		GRANDTOTAL CONTINUING	233,925.19		37,279,963.07	3,580,546.19	17,193,466.53	20,086,496.54

Encoded by:

Certified Correct by:

SFO1 Jean O Paston BFP
Clerk, Plans and Budget Section
Date: 11/6/17

SINIA ANNY A CARIO BFP
Chief, Regional Financial Management Division
Date: