

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 SEPTEMBER 2016
FUND 101

CURRENT APPROPRIATION				
	OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00	Personnel Services			
	01-0000 General Administrative Services			
	>>>	1,780,289.55	1,736,969.65	43,719.90
	Sub-Total	<u>1,780,289.55</u>	<u>1,736,969.65</u>	<u>43,719.90</u>
	5-01-04-990-06 Lump Sum for Compensation Adjustment	27,512.81	22,827.77	4,685.04
	5-01-04-990-07 Lump Sum for Filling of Positions	1,752,776.74	1,713,741.88	39,034.86
1-00	General Administrative Services			
	01-0000 General Management and Supervision			
	>>>	6,887,353.05	3,494,075.45	3,393,277.60
	Sub-Total	<u>6,887,353.05</u>	<u>3,494,075.45</u>	<u>3,393,277.60</u>
	5-02-02-010-00 Training Expenses	1,197,605.01	1,072,050.00	125,555.01
	5-02-03-010-00 Office Supplies Expenses	1,259,335.66	103,192.45	1,156,143.21
	5-02-03-020-00 Accountable Forms	47,329.00	47,329.00	-
	5-02-03-070-00 Drugs & Medicines Expenses	645,036.65	485,005.00	160,031.65
	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	1,243,024.00	296,279.01
	5-02-15-020-00 Fidelity Bond Premiums	629,045.30	212,775.00	416,270.30
	5-02-99-020-00 Printing & Publication Expenses	1,029,800.00	330,700.00	699,100.00
3-01	Fire Prevention Services			
	01-0000 Fire Prevention			
	>>>	19,417,719.30	10,653,612.48	8,764,106.81
	Sub-Total	<u>19,417,719.30</u>	<u>10,653,612.48</u>	<u>8,764,106.81</u>
	5-02-01-010-00 Traveling Expenses-Local	7,010,463.62	5,475,076.50	1,535,387.12
	5-02-03-010-00 Office Supplies Expenses	2,852,005.73	1,958,843.25	993,162.48
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	3,111,230.56	55,035.70	3,056,194.86
	5-02-03-990-00 Other Supplies & Materials Expenses	1,988,334.54	398,850.00	1,589,484.54
	5-02-99-020-00 Printing & Publication Expenses	4,445,664.85	2,755,806.00	1,689,858.85
3-02	Personnel Services			
	01-0000 Suppression & Investigation Services			
	>>>	4,636,479.25	4,618,531.29	17,947.96
	Sub-Total	<u>4,636,479.25</u>	<u>4,618,531.29</u>	<u>17,947.96</u>
	5-01-01-010-01 Basic Salary-Civilian	-	-	-
	5-01-02-010-01 PERA-Civilian	-	-	-
	5-01-01-010-02 Basic Salary-Uniformed	915,720.25	915,549.45	2,170.80
	5-01-02-010-02 PERA-Uniformed	46,000.00	46,000.00	-
	5-01-02-040-03 Clothing/Uniform Allowance	4,600.00	4,600.00	-
	5-01-02-050-01 Subsistence Allowance	106,950.00	106,950.00	-
	5-01-020-70-02 Quarters Allowance	9,872.90	9,872.90	-
	5-01-02-060-02 Laundry Allowance	690.00	690.00	-
	5-01-02-110-01 Hazard Pay	5,520.00	5,520.00	-
	5-01-02-110-09 Hazardous Duty Pay	2,760.00	2,760.00	-
	5-01-03-020-02 PAG-IBIG	-	-	-
	5-01-02-040-04 Clothing/Uniform Allowance (ICA)	-	-	-
	5-01-02-040-11 Clothing/Uniform Allowance (RCA)	3,444,000.00	3,430,000.00	14,000.00
	5-01-021-20-02 Longevity Pay	100,369.10	58,588.94	41,780.16
3-02	Suppression & Investigation Services			
	01-0000 Response and Suppression of all destructive fires			
	>>>	60,331,975.10	40,085,171.46	20,246,803.64
	Sub-Total	<u>60,331,975.10</u>	<u>40,085,171.46</u>	<u>20,246,803.64</u>
	5-02-03-010-00 Office Supplies Expenses	3,343,256.05	3,343,256.05	-
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses	10,057,200.69	5,651,786.63	4,405,414.06
	5-02-03-990-00 Other Supplies & Materials Expenses	14,450,130.67	14,450,130.67	-
	5-02-04-010-00 Water Expenses	175,416.13	157,413.70	18,002.43
	5-02-04-020-00 Electricity Expenses	2,406,902.17	2,297,439.52	109,462.65
	5-02-05-010-00 Postage & Courier Services	4,847.00	4,847.00	-
	5-02-05-020-01 Telephone Expenses-Mobile	185,756.50	195,756.50	-
	5-02-05-020-02 Telephone Expenses-Landline	1,170,096.42	329,238.64	840,857.78
	5-02-05-030-00 Internet Subscription Expenses	1,024,196.94	1,024,196.94	-
	5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	13,731,602.19	8,523,781.24	5,207,820.95
	5-02-13-060-09 Repairs & Maintenance-Machinery & Equipment	10,558,025.09	4,952,665.52	5,605,359.57
	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	765,092.92	326,372.02	438,720.90
	5-02-15-030-00 Insurance Expenses	1,800,630.33	637,515.28	1,163,115.05
	5-02-99-020-00 Printing & Publication Expenses	226,300.00	38,758.75	187,541.25
	5-02-99-050-01 Rents-Building & Structures	235,820.00	100,215.00	135,605.00
	5-02-99-070-00 Subscription Expenses	33,640.00	33,640.00	-

CURRENT APPROPRIATION			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
3-02 01-0000 CAPITAL OUTLAY	7,875,000.00	2,459,785.72	5,415,214.28
Sub Total	7,875,000.00	2,459,785.72	5,415,214.28
5-05-04-040-01 Construction of Fire Station	7,875,000.00	2,459,785.72	5,415,214.28
02-0000 Conduct of Fire Investigation Activities	641,243.10	6,504.00	634,739.10
Sub Total	641,243.10	6,504.00	634,739.10
5-02-01-010-00 Travelling Expenses-Local	267,929.19	6,504.00	261,425.19
5-02-09-010-00 Office Supplies Expenses	373,313.91	-	373,313.91
03-0000 Conduct of Fire Emergency Medical and Rescue Activities	1,157,776.70	132,810.00	1,025,166.70
Sub Total	1,157,776.70	132,810.00	1,025,166.70
5-02-03-010-00 Office Supplies Expenses	336,978.89	-	336,978.89
5-02-03-000-00 Medical, Dental & Lab Supplies Expenses	237,919.81	132,810.00	105,309.81
5-02-09-890-00 Other Supplies & Materials Expenses	582,878.00	-	582,878.00
REGAPITULATION:			
100 PS	6,416,768.80	6,355,100.94	61,667.86
200 MOOE	88,436,067.25	54,371,873.40	34,064,093.85
600 CAPITAL OUTLAY	7,875,000.00	2,459,785.72	5,415,214.28
TOTAL (CURRENT)	102,727,836.05	63,186,860.06	39,540,975.99

REGAPITULATION PER EXPENSE ACCOUNT
as of 30 September 2016

ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED ALLOTMENT	OBLIGATION	BALANCE
50102040-11	Replacement Clothing Allowance	3,444,000.00	-	3,444,000.00	3,430,000.00	14,000.00
50101010-02	Basic Salary-Uniformed	916,720.26	-	916,720.26	913,649.46	2,170.80
50102010-02	PERA-Uniformed	46,000.00	-	46,000.00	46,000.00	-
50102040-03	Clothing/Uniform Allowance	4,600.00	-	4,600.00	4,600.00	-
50102050-01	Subsistence Allowance	106,950.00	-	106,950.00	106,950.00	-
50102070-02	Quarters Allowance	9,872.90	-	9,872.90	9,872.90	-
50102090-02	Laundry Allowance	690.00	-	690.00	690.00	-
50102110-01	Hazard Pay	5,520.00	-	5,520.00	5,520.00	-
50102110-09	Hazardous Duty Pay	2,790.00	-	2,790.00	2,790.00	-
50102120-02	Longevity Pay	100,366.10	-	100,366.10	98,588.94	1,777.16
50104890-08	Lump Sum for Compensation Adjustment	27,512.81	-	27,512.81	22,827.77	4,685.04
50104880-07	Lump Sum For Filling of Positions	1,752,779.74	-	1,752,779.74	1,713,741.88	39,037.86
	PS Subtotal	6,416,768.80	-	6,416,768.80	6,355,100.94	61,667.86
50201010-00	Travelling Expenses	7,064,880.81	213,722.00	7,278,602.81	5,481,579.50	1,796,833.31
50202010-00	Training Expenses	1,193,600.02	3,996.99	1,197,600.01	1,072,050.00	125,550.01
50203010-00	Office Supplies Expenses	7,756,766.43	405,123.84	8,161,890.27	5,405,291.79	2,756,598.48
50203070-00	Drugs and Medicines Expenses	645,036.65	-	645,036.65	485,005.00	160,031.65
50203080-00	Medical, Dental & Laboratory Expenses	237,919.81	-	237,919.81	132,610.00	105,309.81
50203090-00	Fuel, Oil and Lubricants Expenses	14,350,850.01	(848,666.45)	13,502,183.56	5,706,821.33	7,804,513.23
50203990-00	Other Supplies Expenses	18,479,269.54	91,352.68	18,570,646.22	16,082,004.87	2,478,941.55
50204010-00	Water Expenses	172,029.00	3,387.13	175,416.13	167,413.70	18,002.43
50204020-00	Electricity Expenses	2,410,289.30	(3,387.13)	2,406,902.17	2,287,499.52	109,402.65
50205020-02	Telephone Expenses (Landline)	1,438,103.92	(268,007.50)	1,170,096.42	328,238.64	841,857.78
	Postage & Courier Expenses	-	4,847.00	4,847.00	4,847.00	-
	Telephone Expenses (Mobile)	-	195,756.50	195,756.50	195,756.50	-
50205030-00	Internet Subscription Expenses	822,432.00	201,763.94	1,024,195.94	1,024,195.94	-
	Repairs and Maintenance Expenses	-	-	-	-	-
50213040-01	Buildings & Other Structures	13,731,802.19	-	13,731,802.19	6,523,781.24	7,207,820.95
	Machinery & Equipment	-	-	-	-	-
	Major Repairs	4,828,025.09	-	4,828,025.09	1,878,740.35	3,049,284.74
	Preventive Maintenance	5,790,000.00	-	5,790,000.00	3,374,125.17	2,355,874.83
	Transportation Equipment	-	-	-	-	-
	Major Repairs	-	-	-	-	-
	Preventive Maintenance	160,000.00	-	160,000.00	16,900.00	141,100.00
50215010-00	Taxes, Duties & Licenses Expenses	765,092.92	-	765,092.92	326,372.02	438,720.90
50215020-00	Fidelity Bond Premiums Expenses	876,374.38	(47,329.00)	829,045.38	212,775.00	616,270.38
	Accountable Forms	-	47,329.00	47,329.00	47,329.00	-
50215030-00	Insurance Expenses	1,800,530.33	-	1,800,530.33	637,515.28	1,163,015.05
50299020-00	Printing & Publication Expenses	5,736,484.86	(33,640.00)	5,702,844.86	3,135,266.75	2,666,578.10
	Subscription Expenses	-	33,640.00	33,640.00	33,640.00	-
50299050-01	Rents - Buildings & Structures	228,920.00	-	228,920.00	100,215.00	128,705.00
	MOOE Subtotal	88,436,067.25	0.00	88,436,067.25	54,371,873.40	34,064,093.85
5-05-04-040-01	Construction of Fire Station	7,875,000.00	-	7,875,000.00	2,459,785.72	5,415,214.28
	CAPITAL OUTLAY Subtotal	7,875,000.00	-	7,875,000.00	2,459,785.72	5,415,214.28
	GRANDTOTAL	102,727,836.05	0.00	102,727,836.05	63,186,860.06	39,540,975.99

Prepared/Certified Correct by:

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Budget NCO

Noted by:

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Chief, Financial Management Division

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
Regional Office III
Dal Pilar, City of San Fernando, Pampanga
Telefax Number (045) 963-4378

BAR No. 3

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF 30 SEPTEMBER 2018
FUND 101

CONTINUING APPROPRIATION:		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00	General Administrative Services				
	01-0000 General Management and Supervision >>>		152,375.07	35,593.00	116,782.07
	Sub-Total		<u>152,375.07</u>	<u>35,593.00</u>	<u>116,782.07</u>
	5-02-02-010-00	Training Expenses	0.02		0.02
	5-02-03-020-00	Accountable Forms	152,356.00	35,593.00	116,763.00
	5-02-15-020-00	Fidelity Bond Premiums	19.05		19.05
3-01	Fire Prevention Services				
	01-0000 Fire Prevention >>>		12,830.51	1,550.00	11,280.51
	Sub-Total		<u>12,830.51</u>	<u>1,550.00</u>	<u>11,280.51</u>
	5-02-03-010-00	Office Supplies Expenses	12,738.00	1,550.00	11,188.00
	5-02-99-020-00	Printing & Publication Expenses	92.51		92.51
3-02	Suppression & Investigation Services				
	01-0000 Response and Suppression of all Destructive Fires >>>		1,827,786.81	173,561.29	1,654,205.52
	Sub-Total		<u>1,827,786.81</u>	<u>173,561.29</u>	<u>1,654,205.52</u>
	5-02-03-070-00	Drugs & Medicines Expenses	387,783.93		387,783.93
	5-02-03-060-00	Fuel, Oil and Lubricants Expenses	-		-
	5-02-04-010-00	Water Expenses	581.00	581.00	-
	5-02-04-020-00	Electricity Expenses	5,018.29	5,018.29	-
	5-02-05-020-02	Telephone Expenses-Landline	1,749.00	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	103,841.44	103,841.44	-
	5-02-13-060-01	Repairs & Maintenance-Transportation Equipment	62,291.56	62,291.56	-
	CAPITAL OUTLAY >>>		5,250,000.00	5,040,855.13	209,134.87
	Sub-Total		<u>5,250,000.00</u>	<u>5,040,855.13</u>	<u>209,134.87</u>
	5-05-04-040-01	Construction of Fire Stations	5,250,000.00	5,040,855.13	209,134.87
	02-0000 Conduct of Fire Investigation Activities >>>		1,455.70		1,455.70
	Sub-Total		<u>1,455.70</u>	<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
	Sub-Total		<u>19.51</u>	<u>-</u>	<u>19.51</u>
	5-02-03-990-00	Other Supplies & Materials Expenses	19.51		19.51
RECAPITULATION:					
200	MOOE		1,994,467.60	210,724.29	1,783,743.31
600	CAPITAL OUTLAY		5,250,000.00	5,040,855.13	209,134.87
		TOTAL	<u>7,244,467.60</u>	<u>5,251,579.42</u>	<u>1,992,878.18</u>

RECAPITULATION PER EXPENSE ACCOUNT						
ACCOUNT CODE	EXPENSE ACCOUNT	ALLOTMENT	REALIGNMENT	ADJUSTED	OBLIGATION	BALANCE
50201010-00	Travelling Expenses-Local	1,200.00	-	1,200.00	-	1,200.00
50202010-00	Training Expenses	0.02	-	0.02	-	0.02
50203010-00	Office Supplies Expenses	12,738.00	-	12,738.00	1,550.00	11,188.00
50203020-00	Accountable Forms	152,356.00	-	152,356.00	35,593.00	116,763.00
50203070-00	Drugs & Medicines Expenses	387,800.00	(216.07)	387,783.93	-	387,783.93
50203090-00	Fuel, Oil and Lubricants Expenses	7,455.20	(7,212.50)	255.70	-	255.70
50203990-00	Other Supplies & Materials Expenses	19.51	-	19.51	-	19.51
50204010-00	Water Expenses	-	581.00	581.00	581.00	-
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	-
50209020-00	Printing & Publication Expenses	92.51	-	92.51	-	92.51
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	103,841.44	-	103,841.44	103,841.44	-
50213060-01	Repairs & Maintenance-Transportation Equipment	62,311.28	(19.72)	62,291.56	62,291.56	-
50215070-00	Fidelity Bond Premiums	19.05	-	19.05	-	19.05
	MOOE Subtotal	1,994,467.60	0.00	1,994,467.60	210,724.29	1,783,743.31
50504040-01	Construction of Fire Station	5,250,000.00	-	5,250,000.00	5,040,855.13	209,134.87
	CAPITAL OUTLAY Subtotal	5,250,000.00	-	5,250,000.00	5,040,855.13	209,134.87
	GRANDTOTAL	7,244,467.60	0.00	7,244,467.60	5,251,579.42	1,992,878.18

Prepared/Certified Correct by:

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Chief, Finance Management Division

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 2016-09-0006

01 SEPTEMBER 2016

Funding Source: General Fund, New General Appropriations and Fund Code**Legal Basis:** R.A. 10717 GAA CY2016**DEFICIENT ITEMS (TO):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	(50203010-00) Office Supplies Expenses	327,993.96
3-02-01-0000		MOOE	(50203990-00) Other Supplies & Materials Expenses	95,349.67
3-02-01-0000		MOOE	(50205010-00) Postage & Courier Services	700.00
3-02-01-0000		MOOE	(50205020-01) Mobile Expenses	51,944.22
3-02-01-0000		MOOE	(50205030-00) Internet Expenses	58,500.00
3-02-01-0000		MOOE	(50299070-00) Subscription Expenses	3,926.00
TOTAL:				536,413.85

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	(50203090-00) FOL Expenses	(423,343.63)
3-02-01-0000		MOOE	(50205020-02) Landline Expenses	(109,144.22)
3-02-01-0000		MOOE	(50299020-00) Printing & Publication Expenses	(3,926.00)
TOTAL:				(536,413.85)

Prepared by:

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Regional Director, BFP Region III

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 2016-09-0007

01 SEPTEMBER 2016

Funding Source: General Fund, Continuing Appropriations and Fund Code**Legal Basis:** R.A. 10651 GAA CY2015**DEFICIENT ITEMS (TO):**

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	(50204010-00) Water Expenses	681.00
3-02-01-0000		MOOE	(50204020-00) Electricity Expenses	5,018.29
3-02-01-0000		MOOE	(50205020-02) Telephone Expense (Landline)	1,749.00
TOTAL:				7,448.29

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3-02-01-0000		MOOE	(50203070-00) Drugs & Medicines Expenses	(216.07)
3-02-01-0000		MOOE	(50203090-00) FOL Expenses	(7,212.50)
3-02-01-0000		MOOE	(50213060-01) Repairs & Maintenance-Transportation Equipment	(19.72)
TOTAL:				(7,448.29)

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