

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 ALLOTMENT, OBLIGATION AND BALANCES**  
 AS OF JULY 31, 2015  
 FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. <b>General Administrative Services</b>			
01-0000 General Management and Supervision			
>>>	5,785,909.76	1,664,165.20	4,121,744.56
Sub-Total	<u>5,785,909.76</u>	<u>1,664,165.20</u>	<u>4,121,744.56</u>
5-02-02-010-00 Training Expenses	1,193,606.02	112,500.00	1,081,106.02
5-02-03-010-00 Office Supplies Expenses	1,177,454.84	513,593.95	663,860.89
5-02-03-070-00 Drugs & Medicines Expenses	655,683.06	325,232.00	330,451.06
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	223,745.44		223,745.44
5-02-99-020-00 Printing & Publication Expenses	1,526,562.96	697,648.00	828,914.96
5-02-15-020-00 Fidelity Bond Premiums	1,008,857.44	15,191.25	993,666.19
3-01. <b>Personnel Services</b>			
01-0000 Fire Prevention Services			
>>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-02-040-01 Clothing Allowance ( NUP )			
3-01. <b>Fire Prevention Services</b>			
01-0000 Fire Prevention			
>>>	17,026,210.18	9,948,810.42	7,077,399.76
Sub-Total	<u>17,026,210.18</u>	<u>9,948,810.42</u>	<u>7,077,399.76</u>
5-02-01-010-00 Travelling Expenses-Local	8,141,163.14	6,189,749.15	1,951,413.99
5-02-03-010-00 Office Supplies Expenses	3,116,724.02	1,509,385.00	1,607,339.02
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	2,729,494.78	730,262.15	1,999,232.63
5-02-99-020-00 Printing & Publication Expenses	3,038,828.24	1,519,414.12	1,519,414.12
3-02. <b>Personnel Services</b>			
01-0000 Suppression & Investigation Services			
>>>	1,816,019.57	1,158,019.57	658,000.00
Sub-Total	<u>1,816,019.57</u>	<u>1,158,019.57</u>	<u>658,000.00</u>
5-01-01-010-01 Basic Salary-Civilian			
5-01-02-010-01 PERA-Civilian			
5-01-01-010-02 Basic Salary-Uniformed	40,436.00	40,436.00	
5-01-02-010-02 PERA-Uniformed	4,000.00	4,000.00	
5-01-02-040-03 Clothing/Uniform Allowance	400.00	400.00	
5-01-02-050-01 Subsistence Allowance	5,580.00	5,580.00	
5-01-020-70-02 Quarters Allowance	800.00	800.00	
5-01-02-060-02 Laundry Allowance	60.00	60.00	
5-01-02-110-01 Hazard Pay	480.00	480.00	
5-01-02-110-09 Hazardous Duty Pay	240.00	240.00	
5-01-03-020-02 PAG-IBIG			
5-01-02-040-04 Clothing/Uniform Allowance ( ICA )	546,000.00	546,000.00	
5-01-02-040-11 Clothing/Uniform Allowance ( RCA )	1,204,000.00	546,000.00	658,000.00
5-01-021-20-02 Longevity Pay	14,023.57	14,023.57	
3-02. <b>Suppression &amp; Investigation Services</b>			
01-0000 Response and Suppression of all destructive fires			
>>>	48,004,622.78	13,627,392.69	34,377,230.09
Sub-Total	<u>48,004,622.78</u>	<u>13,627,392.69</u>	<u>34,377,230.09</u>
5-02-03-010-00 Office Supplies Expenses	3,118,980.72	1,747,612.25	1,371,368.47
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	11,317,455.48	2,063,083.63	9,254,371.85
5-02-03-990-00 Other Supplies & Materials Expenses	14,691,628.16	4,117,286.53	10,574,341.63
5-02-04-010-00 Water Expenses	174,608.45	86,935.45	87,673.00
5-02-04-020-00 Electricity Expenses	1,985,901.26	1,512,617.23	473,284.03
5-02-05-020-01 Telephone Expenses-Mobile	147,523.60	147,523.60	
5-02-05-020-02 Telephone Expenses-Landline	604,572.82	189,805.47	414,767.35
5-02-05-010-00 Postage & Courier Services	2,195.00	2,195.00	
5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			
5-02-05-030-00 Internet Subscription Expenses	994,595.48	254,030.00	740,565.48
5-02-99-020-00 Printing & Publication Expenses	976,177.98	476,271.88	499,906.10
5-02-99-070-00 Subscription Expenses	11,242.00	11,242.00	
5-02-99-050-01 Rents-Building & Structures	134,600.00	15,000.00	119,600.00
5-02-13-040-01 Repairs & Maintenance-Building & Other Structure	319,277.09	318,416.75	860.34
5-02-13-050-99 Repairs & Maintenance-Machinery & Equipment	11,294,334.45	2,589,400.00	8,704,934.45
5-02-13-060-91 Repairs & Maintenance-Transportation Equipment	200,000.00	30,000.00	170,000.00



OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
5-02-15-010-00	Taxes, Duties & Licenses	765,092.92	34,906.28	730,186.64
5-02-15-030-00	Insurance Expenses	1,266,437.39	31,066.62	1,235,370.77
02-0000 Conduct of Fire Investigation Activities >>>				
		592,150.92	189,324.00	402,826.92
	Sub-Total	<u>592,150.92</u>	<u>189,324.00</u>	<u>402,826.92</u>
5-02-01-010-00	Travelling Expenses-Local	159,473.84	82,574.00	76,899.84
5-02-03-010-00	Office Supplies Expenses	357,663.72	103,750.00	253,913.72
5-02-03-090-00	Fuel, Oil and Lubricants Expenses	75,013.36	3,000.00	72,013.36
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>				
		1,058,963.26	173,378.75	885,584.51
	Sub-Total	<u>1,058,963.26</u>	<u>173,378.75</u>	<u>885,584.51</u>
5-02-03-010-00	Office Supplies Expenses	298,448.12	88,748.75	209,699.37
5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	177,636.92	84,630.00	93,006.92
5-02-03-990-00	Other Supplies & Materials Expenses	582,878.22		582,878.22
RECAPITULATION:				
100	PS	1,816,019.57	1,158,019.57	658,000.00
200	MOOE	72,467,856.90	25,603,071.06	46,864,785.84
	TOTAL (CURRENT)	<u>74,283,876.47</u>	<u>26,761,090.63</u>	<u>47,522,785.84</u>

Prepared by:

Certified Correct:

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Budget NCO

CINSP ALVEND VALDEZ BFP  
Chief, FMD/Budget Officer R3




**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 AS OF JULY 31, 2015  
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CONTINUING APPROPRIATION:		OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCE
1-00.	<b>General Administrative Services</b>	>>>	433,649.31 <b>433,649.31</b>	221,625.05 <b>221,625.05</b>	212,024.26 <b>212,024.26</b>
	01-0000 General Management and Supervision				
	5-02-02-010-00 Training Expenses		0.73		0.73
	5-02-03-010-00 Office Supplies Expenses		17,835.05	17,835.05	
	5-02-15-020-00 Fidelity Bond Premiums		415,813.53	203,790.00	212,023.53
3-01.	<b>Fire Prevention Services</b>	>>>	1,028,434.18 <b>1,028,434.18</b>	967,956.26 <b>967,956.26</b>	60,477.92 <b>60,477.92</b>
	01-0000 Fire Prevention				
	5-02-01-010-00 Travelling Expenses-Local		275,690.17	275,325.00	365.17
	5-02-03-010-00 Office Supplies Expenses		131,287.19	128,499.04	2,788.15
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses		137,294.23	136,292.72	1,001.51
	5-02-05-030-00 Internet Subscription Expenses		427,847.04	427,839.50	7.54
	5-02-15-030-00 Insurance Expenses		56,315.55		56,315.55
3-02.	<b>Suppression &amp; Investigation Services</b>	>>>	39,464,048.22 <b>39,464,048.22</b>	8,206,623.09 <b>8,206,623.09</b>	31,257,425.13 <b>31,257,425.13</b>
	01-0000 Response and Suppression of all destructive fires				
	5-02-01-010-00 Travelling Expenses-Local		445,873.85	445,873.85	
	5-02-03-010-00 Office Supplies Expenses		183,315.65	182,722.00	593.65
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses		1,564,711.05	1,562,075.93	2,635.12
	5-02-03-990-00 Other Supplies & Materials Expenses		9,997,500.35	3,778,770.40	6,218,729.95
	5-02-04-010-00 Water Expenses		25,023.39	24,938.47	84.92
	5-02-04-020-00 Electricity Expenses		24,697.37	23,364.26	1,333.11
	5-02-05-020-02 Telephone Expenses-Landline		142,684.29	142,650.67	33.62
	5-02-99-020-00 Printing & Publication Expenses		95,763.65	8,760.00	87,003.65
	5-02-99-070-00 Subscription Expenses		5,694.00	5,694.00	
	5-02-99-050-01 Rents-Building & Structures		53,664.94	53,664.00	0.94
	5-02-13-040-00 Repairs & Maintenance-Building & Other Structure		6,940,914.00	201,516.88	6,739,397.12
	5-02-13-040-01 Repairs & Maintenance-Building & Other Structure		17,125,247.87		17,125,247.87
	5-02-13-060-00 Repairs & Maintenance-Transportation Equipment		1,704,181.30	1,479,321.20	224,860.10
	5-02-15-010-00 Taxes, Duties & Licenses		277,941.66	277,941.66	
	5-02-15-030-00 Insurance Expenses		553,426.85	19,329.77	534,097.08
	Firefighters Gloves		323,408.00		323,408.00
	02-0000 Conduct of Fire Investigation Activities	>>>	71,265.53 <b>71,265.53</b>	64,200.00 <b>64,200.00</b>	7,065.53 <b>7,065.53</b>
	5-02-01-010-00 Travelling Expenses-Local		58,200.00	58,200.00	
	5-02-03-090-00 Fuel, Oil and Lubricants Expenses		13,065.53	6,000.00	7,065.53
	03-0000 Conduct of Fire Emergency Medical and Rescue Activities	>>>	7,624.30 <b>7,624.30</b>	7,623.00 <b>7,623.00</b>	1.30 <b>1.30</b>
	5-02-03-060-00 Medical, Dental & Lab Supplies Expenses		3,090.07	3,090.00	0.07
	5-02-03-070-00 Drugs & Medicines Expenses		4,533.92	4,533.00	0.92
	5-02-03-990-00 Other Supplies & Materials Expenses		0.31		0.31
RECAPITULATION:	200 MOOE		41,005,021.54 <b>41,005,021.54</b>	9,468,027.40 <b>9,468,027.40</b>	31,536,994.14 <b>31,536,994.14</b>

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