

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION
REGIONAL OFFICE 3
Del Pilar, City of San Fernando, Pampanga
Telefax Number (045) 963-4378

BAR No. 3

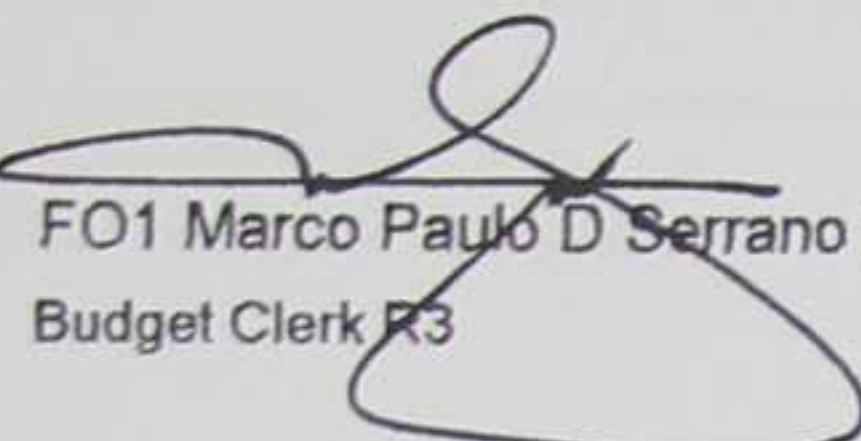
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF MARCH 31, 2015
FUND 101

CURRENT APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
01-0000 General Management and Supervision >>>	2,892,954.88	628,510.20	2,264,444.68
Sub-Total	<u>2,892,954.88</u>	<u>628,510.20</u>	<u>2,264,444.68</u>
5-02-02-010-00 Training Expenses	596,803.01		596,803.01
5-02-03-010-00 Office Supplies Expenses	588,727.42	347,851.95	240,875.47
5-02-03-070-00 Drugs & Medicines Expenses	327,841.53	179,467.00	148,374.53
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	111,872.72		111,872.72
5-02-99-020-00 Printing & Publication Expenses	763,281.48	86,000.00	677,281.48
5-02-15-020-00 Fidelity Bond Premiums	504,428.72	15,191.25	489,237.47
3-01. Personnel Services			
01-0000 Fire Prevention Services >>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-02-040-01 Clothing Allowance (NUP)			
3-01. Fire Prevention Services			
01-0000 Fire Prevention >>>	8,513,105.09	2,525,077.45	5,988,027.64
Sub-Total	<u>8,513,105.09</u>	<u>2,525,077.45</u>	<u>5,988,027.64</u>
5-02-01-010-00 Travelling Expenses-Local	3,650,862.99	1,163,198.00	2,487,664.99
5-02-03-010-00 Office Supplies Expenses	1,558,362.01	593,000.00	965,362.01
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,784,465.97	191,799.45	1,592,666.52
5-02-99-020-00 Printing & Publication Expenses	1,519,414.12	577,080.00	942,334.12
3-02. Personnel Services			
01-0000 Suppression & Investigation Services >>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-01-010-01 Basic Salary-Civilian			
5-01-02-010-01 PERA-Civilian			
5-01-01-010-02 Basic Salary-Uniformed			
5-01-02-010-02 PERA-Uniformed			
5-01-02-040-03 Clothing/Uniform Allowance			
5-01-02-050-01 Subsistence Allowance			
5-01-020-70-02 Quarters Allowance			
5-01-02-060-02 Laundry Allowance			
5-01-02-110-01 Hazard Pay			
5-01-02-110-09 Hazardous Duty Pay			
5-01-03-020-02 PAG-IBIG			
5-01-021-20-02 Longevity Pay			
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires >>>	22,698,518.35	2,716,698.63	19,981,819.72
Sub-Total	<u>22,698,518.35</u>	<u>2,716,698.63</u>	<u>19,981,819.72</u>
5-02-03-010-00 Office Supplies Expenses	1,559,490.36	553,545.00	1,005,945.36
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	5,658,727.74	232,950.00	5,425,777.74
5-02-03-990-00 Other Supplies & Materials Expenses	7,345,814.08	297,852.00	7,047,962.08
5-02-04-010-00 Water Expenses	87,346.68	19,743.33	67,603.35
5-02-04-020-00 Electricity Expenses	993,617.18	429,452.69	564,164.49
5-02-05-020-01 Telephone Expenses-Mobile	31,630.92	31,630.92	-
5-02-05-020-02 Telephone Expenses-Landline	343,139.60	31,992.69	311,146.91
5-02-05-010-00 Postage & Courier Services	1,210.00	1,210.00	-
5-02-05-040-00 Cable, Satellite, Telegraph & Radio Expenses			
5-02-99-020-00 Printing & Publication Expenses	493,709.99	2,482.00	491,227.99
5-02-99-070-00 Subscription Expenses			
5-02-99-050-01 Rents-Building & Structures	28,032.47		28,032.47
5-02-13-040-00 Repairs & Maintenance-Building & Other Structure			
5-02-13-060-01 Repairs & Maintenance-Transportation Equipment	180,000.00	10,000.00	150,000.00
5-02-13-050-09 Repairs & Maintenance-Machinery & Equipment	5,560,000.00	1,100,000.00	4,460,000.00
5-02-15-010-00 Taxes, Duties & Licenses	382,546.46	4,410.00	378,136.46
5-02-15-030-00 Insurance Expenses	53,252.87	1,430.00	51,822.87
02-0000 Conduct of Fire Investigation Activities >>>	296,076.46	167,000.00	129,076.46
Sub-Total	<u>296,076.46</u>	<u>167,000.00</u>	<u>129,076.46</u>
5-02-01-010-00 Travelling Expenses-Local	79,736.92	73,500.00	6,236.92
5-02-03-010-00 Office Supplies Expenses	178,831.86	90,500.00	88,331.86
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	37,506.68	3,000.00	34,506.68

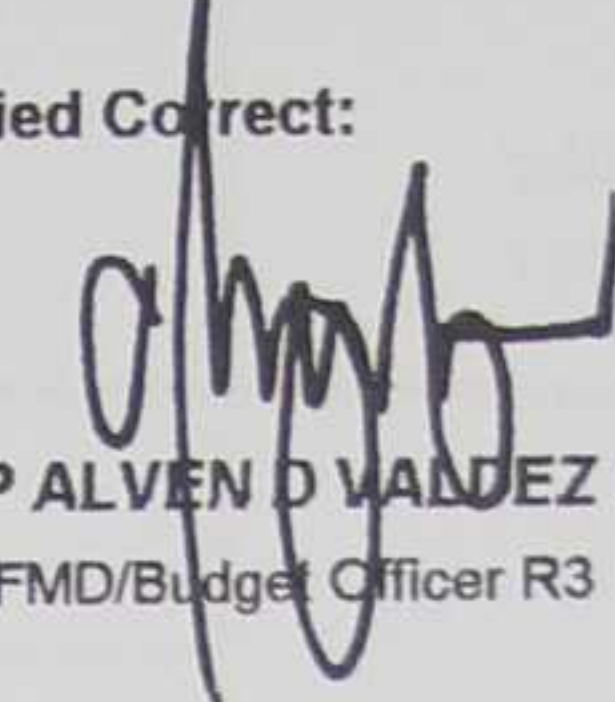
OBJECT CODE		ALLOTMENT	OBLIGATION	BALANCES
03-0000 Conduct of Fire Emergency Medical and Rescue Activities >>>		529,481.63	43,525.00	485,956.63
Sub-Total		<u>529,481.63</u>	<u>43,525.00</u>	<u>485,956.63</u>
5-02-03-010-00	Office Supplies Expenses	149,224.06		149,224.06
5-02-03-080-00	Medical, Dental & Lab Supplies Expenses	88,818.46	43,525.00	45,293.46
5-02-03-990-00	Other Supplies & Materials Expenses	291,439.11		291,439.11
RECAPITULATION:				
100	PS	-	-	-
200	MOOE	34,930,135.41	6,080,811.28	28,849,324.13
TOTAL (CURRENT)		<u>34,930,135.41</u>	<u>6,080,811.28</u>	<u>28,849,324.13</u>

Noted: Corrected Copy as per Memorandum dated 07 April 2015

Prepared by:


FO1 Marco Paulo D. Serrano BFP
Budget Clerk R3

Certified Correct:


CINSP ALVEN D. VANDEZ BFP
Chief, FMD/Budget Officer R3

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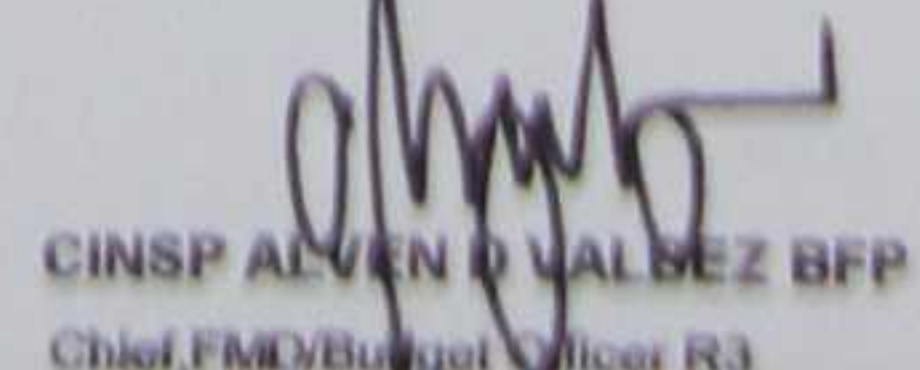
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
 AS OF MARCH 31, 2015
 FUND 101

CONTINUING APPROPRIATION:			
OBJECT CODE	ALLOTMENT	OBLIGATION	BALANCES
1-00. General Administrative Services			
01-0000 General Management and Supervision			
>>>	433,649.31	3,527.50	430,121.81
Sub-Total	<u>433,649.31</u>	<u>3,527.50</u>	<u>430,121.81</u>
5-02-02-010-00 Training Expenses	0.73		0.73
5-02-03-010-00 Office Supplies Expenses	17,835.05	2,027.50	15,807.55
5-02-15-020-00 Fidelity Bond Premiums	415,813.53	1,500.00	414,313.53
3-01. Personnel Services			
01-0000 Fire Prevention Services			
>>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-02-040-01 Clothing Allowance (NUP)			
3-01. Fire Prevention Services			
01-0000 Fire Prevention			
>>>	1,028,434.18	834,714.65	193,719.53
Sub-Total	<u>1,028,434.18</u>	<u>834,714.65</u>	<u>193,719.53</u>
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	90,254.43	41,032.76
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	332,842.50	95,004.54
5-02-15-030-00 Insurance Expenses	56,315.55		56,315.55
3-02. Personnel Services			
01-0000 Suppression & Investigation Services			
>>>	-	-	-
Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
5-01-01-010-01 Basic Salary- Civilian			
3-02. Suppression & Investigation Services			
01-0000 Response and Suppression of all destructive fires			
>>>	21,481,299.41	3,814,641.79	17,666,657.62
Sub-Total	<u>21,481,299.41</u>	<u>3,814,641.79</u>	<u>17,666,657.62</u>
5-02-01-010-00 Travelling Expenses-Local	445,873.85	396,301.50	49,572.35
5-02-03-010-00 Office Supplies Expenses	183,315.65	92,022.00	91,293.65
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	1,564,711.05	1,538,390.48	26,320.57
5-02-03-990-00 Other Supplies & Materials Expenses	9,997,500.35	917,670.15	9,079,830.20
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
5-02-05-010-00 Postage & Courier Services			-
5-02-99-020-00 Printing & Publication Expenses	95,763.65	8,580.00	87,183.65
5-02-99-070-00 Subscription Expenses	5,694.00	5,694.00	-
5-02-99-050-01 Rents-Building & Structures	53,664.94	12,200.00	41,464.94
5-02-13-040-00 Repairs & Maintenance-Building & Other Structure	6,940,914.00	56,090.61	6,884,823.39
5-02-13-060-00 Repairs & Maintenance-Transportation Equipment	1,704,181.30	432,112.80	1,272,068.50
5-02-15-010-00 Taxes, Duties & Licenses	277,941.66	145,297.08	132,644.58
5-02-15-030-00 Insurance Expenses	19,333.91	19,329.77	4.14
02-0000 Conduct of Fire Investigation Activities			
>>>	71,265.53	1,500.00	69,765.53
Sub-Total	<u>71,265.53</u>	<u>1,500.00</u>	<u>69,765.53</u>
5-02-01-010-00 Travelling Expenses-Local	2.84		2.84
5-02-03-090-00 Fuel, Oil and Lubricants Expenses	71,262.69	1,500.00	69,762.69
03-0000 Conduct of Fire Emergency Medical and Rescue Activities			
>>>	7,624.30	7,623.00	1.30
Sub-Total	<u>7,624.30</u>	<u>7,623.00</u>	<u>1.30</u>
5-02-03-080-00 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:			
100 PS			
200 MOOE			
TOTAL	<u>23,022,272.73</u>	<u>4,662,006.94</u>	<u>18,360,265.79</u>
(CONTINUING)			<u>18,360,265.79</u>

Prepared by:

Certified Correct:


 FO1 Marco Paulo D. Serrano BFP
 Budget Clerk R3


 CINSP ALVEN O. VALBEZ BFP
 Chief, FME/Budget Officer R3