

BUREAU OF FIRE PROTECTION
 REGIONAL OFFICE III
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 FUND-101

CY 2018

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of	REALIGNMENT	as of the month of	for the month of	as of the month of		for the month of	as of the month of
		June		June	June	June		June	June
GMS									
50104030-04	Monetization			2,172,964.17		2,172,964.17			2,172,964.17
	Subtotal PS - GMS			2,172,964.17		2,172,964.17			2,172,964.17
1000000000000	General Management Services								
50201010-00	Travelling Expenses	143,887.68		287,775.36	186,692.00	260,159.44	27,615.92	196,318.00	249,655.44
50202010-02	Training Expenses	-		2,219,850.00	1,619,850.00	2,012,850.00	207,000.00	393,000.00	393,000.00
50203010-07	Office Supplies Expenses	1,083,797.60	(581,047.58)	1,069,986.08	2,100.00	36,970.00	1,033,016.08	-	34,870.00
50203020-00	Accountable Form Expenses	174,916.08		349,832.16		1,200.00	349,632.16		1,200.00
50203070-00	Drugs and Medicines Expenses	435,346.34		870,692.68		233,517.00	636,519.68		233,517.00
50203080-00	Medical, Dental & Laboratory Expenses	-		-		-	-		-
50203090-00	Fuel, Oil and Lubricants Expenses	-		-		-	-		-
50203900-00	Other Supplies Expenses	234,343.67	553,047.58	1,242,622.53	787,391.25	1,242,622.53	-	226,059.25	675,922.53
50215020-00	Fidelity Bond Premiums Expenses	164,234.82		386,799.57		222,564.75	164,234.82	22,500.00	222,564.75
50215030-00	Insurance Expenses	-		-		-	-		-
50219020-00	Printing & Publication Expenses	396,121.64		792,243.28	1,240.00	7,440.00	789,803.28	640.00	1,840.00
50299050-01	Rent Expenses - Building & Structures	-		200,000.00		100,000.00	-	-	100,000.00
50299050-03	Rent Expenses - Motor Vehicles	-	28,000.00	166,000.00	28,000.00	166,000.00	-	28,000.00	166,000.00
50299070-00	Subscription Expense	-		-		-	-		-
	Subtotal MOOE - GMS	2,632,647.83		7,485,145.66	2,625,273.25	4,778,323.72	3,206,821.94	866,517.25	2,078,569.72
1100000000000	Enforcement of Fire Safety Laws, Rules & Regulations								
50201010-00	Travelling Expenses	3,765,571.20		8,271,730.20	1,611,732.00	5,117,891.00	2,153,839.20	1,611,732.00	6,117,891.00
50203010-02	Office Supplies Expenses	888,056.78		1,035,523.76		1,660.00	1,033,863.76		1,660.00
50203990-00	Other Supplies Expenses	385,401.00		1,970,802.00		944,992.00	1,025,810.00		16,120.00
50299020-00	Printing & Publication Expenses	1,061,219.48		2,122,438.96		691,070.00	1,431,168.96	10,850.00	891,070.00
	Subtotal MOOE - EFSLR	6,700,248.46		13,400,496.92	1,611,732.00	7,755,613.00	5,644,883.92	1,622,582.00	6,826,741.00
1200000000000	Information, Education & Communication Activities								
50201010-00	Travelling Expenses	60,415.61		112,731.22	28,830.00	50,742.00	61,989.22	28,830.00	50,742.00
50203010-02	Office Supplies Expenses	888,056.78	(268,588.41)	1,385,405.15		765,935.07	619,470.08		765,935.07
50203090-00	Fuel, Oil and Lubricants Expenses	1,479,754.84	207,588.41	1,758,584.49	1,691,729.49	1,758,584.49	-	1,185,698.60	1,188,846.60
50203990-00	Other Supplies Expenses	-		1,681,510.35		1,681,510.35	-	485,800.00	1,681,510.35
50206020-00	Prizes	-	61,000.00	565,000.00	61,000.00	565,000.00	-	178,000.00	565,000.00
50299020-00	Printing & Publication Expenses	1,774,965.53		2,861,154.27	452,980.00	966,620.00	1,894,534.27	-	513,640.00
50299030-03	Rent Expenses - Motor Vehicles	-		42,000.00		42,000.00	-	-	42,000.00
	Subtotal MOOE - IEC	4,203,192.74		8,406,365.48	2,234,539.49	5,890,391.91	2,575,993.57	1,877,326.60	4,807,676.02
1300000000000	Fire Operation Activities								
50101010-01	Basic Salary - Civilian	-		-		-	-		-
50101010-02	Basic Salary - Uniformed	-		237,344.00		237,344.00	-		237,344.00
50102010-01	PERA - Civilian	-		-		16,000.00	-		16,000.00
50102010-02	PERA - Uniformed	-		16,000.00		16,000.00	-		16,000.00
50102040-03	Clothing/ Uniform Allowance	-		1,600.00		1,600.00	-		1,600.00
50102040-04	ICA	-		-		-	-		-
50102040-11	RCA	28,000.00		966,000.00	154,000.00	966,000.00	-	154,000.00	966,000.00
50102050-01	Subsistence Allowance	-		35,400.00		35,400.00	-		35,400.00
50102060-02	Laundry Allowance	-		240.00		240.00	-		240.00
50102070-02	Quarters Allowance	-		3,200.00		3,200.00	-		3,200.00
50102110-01	Hazard Pay	-		4,320.00		4,320.00	-		4,320.00
	Subtotal PS - FOA	28,000.00		1,264,104.00	154,000.00	1,264,104.00		154,000.00	1,264,104.00
1400000000000	Fire Operation Activities								
50201010-00	Travelling Expenses	66,347.15		142,257.15	30,594.00	86,504.00	55,753.15	12,938.00	86,504.00
50203010-02	Office Supplies Expenses	1,777,070.25		5,444,661.53	3,267,500.00	4,335,091.28	509,570.25	1,267,500.00	4,935,091.28
50203090-00	Fuel, Oil and Lubricants Expenses	10,074,250.80	(1,166,117.80)	20,951,859.92	3,864,021.84	12,409,404.82	8,642,355.10	1,584,427.00	11,887,310.18
50203990-00	Other Supplies Expenses	9,259,140.56		18,583,281.12	3,504,160.00	9,001,840.67	9,581,440.45	6,794,764.49	7,153,305.67
50204010-00	Water Expenses	130,761.43		319,740.90	12,618.05	201,798.42	117,942.48	36,823.68	166,588.47
50204020-00	Electricity Expenses	1,591,293.60	(36,235.00)	3,209,832.56	333,663.49	1,846,579.71	1,363,252.85	505,861.22	1,846,579.71
50205010-00	Postage Expenses	5,496.75		10,993.50		1,515.00	9,478.50		1,515.00
50205020-01	Mobile Expenses	123,701.12		247,402.24	20,600.00	112,200.00	135,202.24	20,600.00	112,200.00
50205020-02	Landline Expenses	767,587.20		1,608,241.82	192,625.38	478,446.95	1,129,794.87	56,047.27	336,834.84
50205030-00	Internet Subscription Expenses	725,849.38		1,451,698.76	353,871.56	1,075,107.10	376,591.66	353,871.56	1,075,107.10
50205040-00	Cable, Satellite, Telegraph & Radio Expenses	-	2,400.00	19,190.00	2,400.00	10,100.00	-	-	2,400.00
50213020-00	Janitorial Services	-	33,835.00	33,835.00	33,835.00	33,835.00	-	33,835.00	33,835.00
50213040-01	Rep & Maint- Bldg & Other Structure	-		7,975,365.08	5,141,113.70	5,141,113.70	2,834,251.38		
50213050-09R	Rep & Maint- Machinery & Equipment	-		-		-	-		-
50213050-09P	Repairs	-	112,417.80	2,829,550.00	2,829,550.00	2,829,550.00	-		
50213050-09P	Preventive Maintenance	-	1,016,200.00	4,691,200.00	1,600,000.00	4,691,200.00	-	1,621,200.00	4,691,200.00
50213060-01R	Rep & Maint- Transportation Equip't	-		-		-	-		-
50213060-01P	Repairs	-		-		-	-		-
50213060-01P	Preventive Maintenance	-	20,000.00	70,000.00	20,000.00	70,000.00	-	20,000.00	70,000.00
50215020-00	Taxes, Duties & Licenses Expenses	421,228.84		842,457.28	26,595.30	235,935.62	626,521.46	76,595.30	215,935.82
50215020-00	Fidelity Bond Premiums Expenses	-		-		-	-		-
50215030-00	Insurance Expenses	849,480.45		2,452,132.37	714,133.47	1,595,083.02	867,049.35	714,133.47	1,595,083.02
50299020-00	Printing & Publication Expenses	538,382.93	(1,500.00)	1,072,005.86		-	1,072,005.86		-
50299050-01	Rent Expenses - Building & Structures	-		-		-	-		-
50299050-03	Rent Expenses - Motor Vehicles	-	17,500.00	46,500.00	17,500.00	46,500.00	-	17,500.00	46,500.00
50299070-00	Subscription Expense	-	1,500.00	4,750.00		4,750.00	-	1,500.00	4,750.00
	Subtotal MOOE - FOA	26,371,090.16		72,016,785.09	19,946,482.39	44,695,555.49	27,321,209.60	15,069,998.99	34,277,350.04
1500000000000	Fire Operation Activities								
50604040-01	Construction of Typical Fire Station	-		14,641,936.40		-	14,641,936.40		-
50604050-00	Machinery and Equipment - Generator	-		1,118,000.00	934,499.93	934,499.93	183,500.07		-
	Subtotal CAPITAL OUTLAY - FOA			15,759,936.40	934,499.93	934,499.93	14,825,436.47		
1600000000000	Fire Investigation Activities								
50201010-00	Travelling Expenses	134,942.54	258,803.33	406,820.00	406,820.00	406,820.00	-	406,820.00	406,820.00
50203010-02	Office Supplies Expenses	256,682.61	5,517.39	262,200.00	262,200.00	262,200.00	-	262,200.00	262,200.00
50203090-00	Fuel, Oil and Lubricants Expenses	48,915.00	(48,900.00)	15.00		-	15.00		48,900.00
50203990-00	Other Supplies Expenses	203,011.74	(209,000.77)	656,511.02		656,500.00	11.02		656,500.00
50299020-00	Printing & Publication Expenses	26,022.24	(12,420.00)	13,602.24		-	13,602.24		-
	Subtotal MOOE - FIA	689,574.13	(0.00)	1,339,148.26	669,020.00	1,325,520.00	13,628.26	669,020.00	1,325,520.00

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of	REALIGNMENT	as of the month of	for the month of	as of the month of		for the month of	as of the month of
		June		June	June	June		June	June
300000000000	Non-Fire Response Activities								
50201010-00	Travelling Expenses	14,207.00		130,022.00	2,850.00	118,665.00	11,357.00	2,850.00	118,665.00
50203010-02	Office Supplies Expenses	213,200.60	(160,200.00)	250,616.20			250,616.20		
50203070-00	Drugs and Medicines Expenses	154,948.00		267,876.00		127,983.00	139,633.00	-	127,983.00
50203080-00	Medical, Dental & Laboratory Expenses	112,125.24		224,250.48		107,975.00	116,275.48	-	107,975.00
50203090-00	Fuel, Oil and Lubricants Expenses	-	150,200.00	160,200.00	160,200.00	160,200.00	-	-	-
50203990-00	Other Supplies Expenses	416,355.84		572,568.68			572,568.68	-	-
50299070-00	Printing & Publication Expenses	-		174,120.00		174,120.00	-	-	174,120.00
	SubTotal MOOE - NFA	889,826.68	-	1,779,653.36	163,050.00	698,943.00	1,090,710.36	2,850.00	528,743.00

100	PS	28,000.00	-	3,437,068.17	154,000.00	3,437,068.17	-	154,000.00	3,437,068.17
200	MOOE	41,466,580.00	(0.00)	104,427,594.77	27,250,097.13	64,574,347.12	39,853,247.65	20,108,296.84	49,844,598.78
600	CAPITAL OUTLAY	-	-	15,759,936.40	934,499.93	934,499.93	14,825,436.47	-	-
	GRANDTOTAL	41,494,580.00	(0.00)	123,624,599.34	28,338,597.06	68,945,915.22	54,678,684.12	20,262,296.84	53,281,667.95

RECAPITULATION

PS									
50101010-01	Basic Salary - Civilian	-	-	-	-	-	-	-	-
50101010-02	Basic Salary - Uniformed	-	-	237,344.00	-	237,344.00	-	-	237,344.00
50102010-01	PERA - Civilian	-	-	-	-	-	-	-	-
50102010-02	PERA - Uniformed	-	-	16,000.00	-	16,000.00	-	-	16,000.00
50102040-03	Clothing/ Uniform Allowance	-	-	1,600.00	-	1,600.00	-	-	1,600.00
50102040-04	ICA	-	-	-	-	-	-	-	-
50102040-11	RCA	28,000.00	-	966,000.00	154,000.00	966,000.00	-	154,000.00	966,000.00
50102050-01	Subsistence Allowance	-	-	35,400.00	-	35,400.00	-	-	35,400.00
50102060-02	Laundry Allowance	-	-	240.00	-	240.00	-	-	240.00
50102070-02	Quarters Allowance	-	-	3,200.00	-	3,200.00	-	-	3,200.00
50102110-01	Hazard Pay	-	-	4,370.00	-	4,370.00	-	-	4,370.00
50102110-03	Hazard Duty Pay - Uniformed	-	-	-	-	-	-	-	-
50102120-02	Longevity Pay	-	-	-	-	-	-	-	-
50102140-02	Year End Bonus - Uniformed	-	-	-	-	-	-	-	-
50104030-04	Monotization	-	-	2,172,964.17	-	2,172,964.17	-	-	2,172,964.17
50104990-02	Lump Sum for Creation of New Position	-	-	-	-	-	-	-	-
50104990-99	Lump Sum for Personnel Services	-	-	-	-	-	-	-	-
	Total PS	28,000.00	-	3,437,068.17	154,000.00	3,437,068.17	-	154,000.00	3,437,068.17

MOOE									
50201010-00	Travelling Expenses	4,285,371.18	258,803.33	9,351,335.93	2,747,518.00	7,040,781.44	2,310,554.49	2,259,488.00	7,030,277.44
50202010-02	Training Expenses	-	-	2,219,850.00	1,619,850.00	2,012,850.00	207,000.00	493,000.00	393,000.00
50203010-02	Office Supplies Expenses	5,206,864.62	(1,004,318.60)	9,448,394.72	1,531,800.00	6,001,856.35	3,446,538.37	1,529,700.00	5,999,756.35
50203020-00	Accountable Form Expenses	174,916.08	-	349,832.16	-	1,200.00	348,632.16	-	1,200.00
50203070-00	Drugs and Medicines Expenses	569,284.34	-	1,137,912.58	-	361,500.00	776,412.68	-	361,500.00
50203080-00	Medical, Dental & Laboratory Expenses	112,125.24	-	224,250.48	-	107,975.00	116,275.48	-	107,975.00
50203090-00	Fuel, Oil and Lubricants Expenses	11,603,420.64	(847,229.39)	22,870,459.43	5,715,951.13	14,228,089.31	8,642,370.10	4,770,125.60	13,076,158.78
50203990-00	Other Supplies Expenses	11,138,252.61	350,046.86	24,707,795.70	4,291,551.25	13,527,465.55	11,179,830.15	7,505,623.74	10,183,158.55
50204010-00	Water Expenses	130,761.33	-	319,740.90	12,818.85	201,738.47	117,942.48	36,825.68	166,598.42
50204020-00	Electricity Expenses	1,591,293.60	(36,235.00)	3,209,832.36	333,663.49	1,846,579.71	1,363,252.85	505,861.22	1,846,579.71
50205010-00	Postage Expenses	5,496.75	-	10,993.50	-	1,515.00	9,478.50	-	1,515.00
50205020-01	Mobile Expenses	123,703.12	-	247,402.24	20,600.00	112,200.00	133,202.24	20,600.00	112,200.00
50205070-02	Landline Expenses	767,587.70	-	1,508,741.82	192,625.38	478,446.95	1,129,794.37	56,047.27	336,834.84
50205030-00	Internet Subscription Expenses	725,049.38	-	1,451,598.76	353,871.56	1,075,107.30	376,591.66	353,871.56	1,075,107.30
50205040-00	Cable, Satellite, Telegraph & Radio Expenses	-	2,400.00	19,190.00	2,400.00	19,190.00	-	2,400.00	19,190.00
50206020-00	Prizes	-	61,000.00	565,000.00	61,000.00	585,000.00	-	178,000.00	565,000.00
50212020-00	Janitorial Services	-	33,835.00	33,835.00	33,835.00	33,835.00	-	33,835.00	33,835.00
50213040-01	Rep & Maintenance- Bldg & Other Structure	-	-	7,975,365.08	5,141,113.70	5,141,113.70	2,834,251.38	-	-
50213050-09R	Rep & Maintenance- Machinery & Equipment	-	-	-	-	-	-	-	-
50213050-09R	Repairs	-	112,417.80	2,829,550.00	2,829,550.00	2,829,550.00	-	-	-
50213050-09P	Preventive Maintenance	-	1,016,200.00	4,691,200.00	1,600,000.00	4,691,200.00	-	1,631,200.00	4,691,200.00
50213060-01R	Repairs	-	-	-	-	-	-	-	-
50213060-01R	Repairs	-	70,000.00	70,000.00	20,000.00	70,000.00	-	20,000.00	70,000.00
50213060-01P	Preventive Maintenance	-	-	-	20,000.00	70,000.00	-	-	-
50215010-00	Taxes, Duties & Licenses Expenses	421,228.64	-	842,457.28	26,595.30	215,935.82	626,521.46	26,595.30	215,935.82
50215020-00	Fidelity Bond Premiums Expenses	164,234.62	-	386,799.57	-	227,564.75	164,234.62	22,500.00	222,564.75
50215030-00	Insurance Expenses	849,480.45	-	2,462,132.37	714,133.47	1,595,083.07	857,049.35	714,133.47	1,595,083.07
50299020-00	Printing & Publication Expenses	1,796,711.80	(13,920.00)	7,035,564.61	454,220.00	1,834,250.00	5,201,314.61	11,490.00	1,380,670.00
50299050-01	Rent Expenses - Building & Structures	-	-	100,000.00	-	100,000.00	-	-	100,000.00
50299040-04	Rent Expenses - Motor Vehicles	-	45,500.00	254,500.00	45,500.00	254,500.00	-	45,500.00	254,500.00
50299070-00	Subscription Expense	-	1,500.00	4,760.00	1,500.00	4,760.00	-	1,500.00	4,760.00
	Total MOOE	41,466,580.00	(0.00)	104,427,594.77	27,250,097.13	64,574,347.12	39,853,247.65	20,108,296.84	49,844,598.78

CAPITAL OUTLAY									
50604040-01	Construction of Typical Fire Station	-	-	14,541,936.40	-	-	14,541,936.40	-	-
50604050-00	Machinery and Equipment - Generator	-	-	1,118,000.00	934,499.93	934,499.93	183,500.07	-	-
	Total CAPITAL OUTLAY	-	-	15,759,936.40	934,499.93	934,499.93	14,825,436.47	-	-

GRANDTOTAL		41,494,580.00	(0.00)	123,624,599.34	28,338,597.06	68,945,915.22	54,678,684.12	20,262,296.84	53,281,667.95
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Prepared by: _____ Certified Correct by: _____

SFO1 Jean O Pasion BFP
 Clerk, Plans and Budget Section
 Date: 02 July 2016

CINSP WILFREDO C BUSTAMANTE JR BFP
 Chief, Plans and Budget Section/Chief, Financial Management Division
 Date: _____

55.77%

43.10%

BUREAU OF FIRE PROTECTION
 REGIONAL OFFICE III
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 FUND 350

CY 2018

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of June	REALIGNMENT	as of the month of June	for the month of June	as of the month of June		for the month of June	as of the month of June
10000100001000	General Management Services								
50201010-00	Travelling Expenses			-		-			
50202010-02	Training Expenses			-		-			
	Subtotal MOOE - GMS			-		-			
310100100001000	Enforcement of Fire Safety Laws, Rules & Regulations								
50201010-00	Travelling Expenses			-		-			
50203010-02	Office Supplies Expenses			-		-			
	Subtotal MOOE - EPSLRR			-		-			
310126100001000	Information, Education & Communication Activities								
50201010-00	Travelling Expenses			-		-			
50203010-02	Office Supplies Expenses			-		-			
	Subtotal MOOE - IEC			-		-			
310200100001000	Fire Operation Activities								
50101010-01	Basic Salary - Civilian			-		-			
50101010-02	Basic Salary - Uniformed			-		-			
	Subtotal PS - FOA			-		-			
310200100001000	Fire Operation Activities								
50201010-00	Travelling Expenses			-		-			
50203010-02	Office Supplies Expenses			-		-			
	Subtotal MOOE - FOA			-		-			
310200100001000	Fire Operation Activities								
50604040-01	Construction of Typical Fire Station			34,597,658.58		-	34,597,658.58		
50604050-00	Machinery and Equipment - Generator			-		-	-		
	Subtotal CAPITAL OUTLAY - FOA			34,597,658.58		-	34,597,658.58		
310200100001000	Fire Investigation Activities								
50201010-00	Travelling Expenses			-		-			
50203010-02	Fuel, Oil and Lubricants Expenses			-		-			
	Subtotal MOOE - FIA			-		-			
310200100001000	Non-Fire Response Activities								
50201010-00	Travelling Expenses			-		-			
50203010-02	Office Supplies Expenses			-		-			
	SubTotal MOOE - NFA			-		-			

100	PS			-		-			
200	MOOE			-		-			
500	CAPITAL OUTLAY			34,597,658.58		-	34,597,658.58		
	GRANDTOTAL			34,597,658.58		-	34,597,658.58		

RECAPITULATION

PS

50101010-01	Basic Salary - Civilian			-		-			
50101010-02	Basic Salary - Uniformed			-		-			
	Total PS			-		-			

MOOE

50201010-00	Travelling Expenses			-		-			
50202010-02	Training Expenses			-		-			
	Total MOOE			-		-			

CAPITAL OUTLAY

50604040-01	Construction of Typical Fire Station			34,597,658.58		-	34,597,658.58		
50604050-00	Machinery and Equipment - Generator			-		-	-		
	Total CAPITAL OUTLAY			34,597,658.58		-	34,597,658.58		

	GRANDTOTAL			34,597,658.58		-	34,597,658.58		
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Prepared by:

Certified Correct by:

Jean O. Pasion
 SFO1 Jean O. Pasion BFP
 Clerk, Plans and Budget Section
 Date: 02 July 2018

W. Bustamante
 CINSF WILFREDO C BUSTAMANTE JR BFP
 Chief, Plans and Budget Section/Chief, Financial Management Division
 Date: