

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
		May		May	May	May		May	May
GMS									
50104020-04	Monetization	2,172,964.17		2,172,964.17	2,172,964.17	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	2,172,964.17	-	2,172,964.17	2,172,964.17
10200010001000 General Management Services									
50201010-00	Travelling Expenses			143,887.68	46,542.40	73,467.44	70,420.24	32,466.40	53,337.44
50202010-02	Training Expenses			2,219,850.00	393,003.00	393,000.00	1,826,850.00	-	-
50203010-02	Office Supplies Expenses		(87,271.53)	567,236.06	-	34,870.00	532,366.06	-	34,870.00
50203020-00	Accountable Form Expenses			174,916.06	1,200.00	1,200.00	173,716.06	1,200.00	1,200.00
50203070-00	Drugs and Medicines Expenses			434,690.44	118,167.00	233,517.00	201,173.34	118,167.00	233,517.00
50203080-00	Medical, Dental & Laboratory Expenses			-	-	-	-	-	-
50203090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-	-	-
50203090-00	Other Supplies Expenses		39,480.28	455,231.28	39,380.78	455,231.28	-	47,512.78	449,863.28
50215020-00	Fidelity Bond Premiums Expenses		47,891.25	222,564.75	47,891.25	222,564.75	-	25,391.25	200,064.75
50215030-00	Insurance Expenses			-	-	-	-	-	-
50295020-00	Printing & Publication Expenses			396,121.64	-	1,200.00	394,921.64	-	1,200.00
50295050-01	Rent Expenses - Building & Structures			100,000.00	-	100,000.00	-	-	100,000.00
50295050-03	Rent Expenses - Motor Vehicles			138,000.00	-	138,000.00	-	90,000.00	138,000.00
50295070-00	Subscription Expense			-	-	-	-	-	-
	Subtotal MOOE - GMS			4,852,497.81	646,180.93	1,653,050.47	3,199,447.36	314,736.93	1,212,052.47
31010010001000 Enforcement of Fire Safety Laws, Rules & Regulations									
50201010-00	Travelling Expenses		196,212.00	4,506,159.00	196,212.00	4,506,159.00	-	604,379.00	4,506,159.00
50203010-02	Office Supplies Expenses		(196,212.00)	147,468.98	-	1,660.00	145,808.98	-	1,660.00
50203090-00	Other Supplies Expenses			985,401.00	-	944,992.00	40,409.00	-	16,120.00
50295020-00	Printing & Publication Expenses			1,061,219.48	350,960.00	691,070.00	370,149.48	340,110.00	680,220.00
	Subtotal MOOE - DFLRR			6,700,248.46	547,172.00	6,143,881.00	556,367.46	944,489.00	5,204,159.00
31010010002000 Information, Education & Communication Activities									
50201010-00	Travelling Expenses		(8,100.00)	52,315.61	-	21,912.00	30,403.61	-	21,912.00
50203010-02	Office Supplies Expenses		(122,120.00)	765,936.78	-	765,935.07	1.71	49,805.00	765,935.07
50203090-00	Fuel, Oil and Lubricants Expenses			71,241.24	63,705.00	66,855.00	4,386.24	-	3,150.00
50203090-00	Other Supplies Expenses		606,220.00	1,681,510.35	606,220.00	1,681,510.35	-	622,260.00	1,196,710.35
50206020-00	Prizes		254,000.00	504,000.00	254,000.00	504,000.00	-	181,000.00	387,000.00
50295070-00	Printing & Publication Expenses			1,086,188.76	11,040.00	513,640.00	572,548.76	11,040.00	513,640.00
50295050-03	Rent Expenses - Motor Vehicles			42,000.00	-	42,000.00	-	-	42,000.00
	Subtotal MOOE - IEC			4,293,192.74	934,965.00	3,595,852.42	607,340.32	864,105.00	2,930,347.42
31020010001000 Fire Operation Activities									
50101010-01	Basic Salary - Civilian			-	-	-	-	-	-
50101010-02	Basic Salary - Uniformed			237,344.00	-	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	16,000.00
50102040-03	Clothing/Uniform Allowance			1,600.00	-	1,600.00	-	1,600.00	1,600.00
50102040-04	ICA			-	-	-	-	-	-
50102040-11	RCA	126,000.00		938,000.00	14,000.00	812,000.00	126,000.00	644,000.00	812,000.00
50102050-01	Sustenance Allowance			35,400.00	-	35,400.00	-	35,400.00	35,400.00
50102060-02	Laundry Allowance			240.00	-	240.00	-	240.00	240.00
50102070-02	Quarters Allowance			3,200.00	-	3,200.00	-	3,200.00	3,200.00
50102110-01	Hazard Pay			4,320.00	-	4,320.00	-	4,320.00	4,320.00
50104990-99	Lump Sum for Personnel Services			-	-	-	-	-	-
	Subtotal PS - FOA	126,000.00		1,236,104.00	14,000.00	1,110,104.00	126,000.00	942,104.00	1,110,104.00
31020010002000 Fire Operation Activities									
50201010-00	Travelling Expenses		9,562.85	75,910.00	47,588.00	75,910.00	-	54,684.00	73,566.00
50203010-02	Office Supplies Expenses		644,700.00	3,667,591.28	644,700.00	3,667,591.28	-	1,086,700.00	3,667,591.28
50203090-00	Fuel, Oil and Lubricants Expenses		(668,262.85)	12,043,026.92	369,400.00	8,445,283.18	3,597,743.74	981,184.55	8,302,883.18
50203090-00	Other Supplies Expenses			9,284,140.56	3,749,398.25	3,487,600.67	3,786,450.89	368,890.00	358,341.18
50204010-00	Water Expenses		33,102.99	188,979.57	33,102.99	188,979.57	-	24,699.46	129,772.74
50204020-00	Electricity Expenses		(35,502.99)	1,654,773.95	418,805.17	1,512,916.22	141,857.74	344,239.47	1,365,009.88
50205010-00	Postage Expenses			5,496.75	185.00	1,515.00	3,981.75	185.00	1,515.00
50205020-03	Mobile Expenses			123,701.12	20,400.00	91,600.00	32,101.12	40,800.00	91,600.00
50205020-02	Landline Expenses			840,654.62	40,047.90	285,871.57	554,833.05	60,175.90	280,787.57
50205030-00	Internet Subscription Expenses			725,849.38	46,009.65	721,235.54	4,613.84	183,805.65	721,235.54
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		2,400.00	16,790.00	2,400.00	16,790.00	-	5,600.00	16,790.00
50206070-00	Prizes			-	-	-	-	-	-
50213010-03	Rep & Maint- Bldg & Other Structure			7,975,365.08	-	-	-	7,975,365.08	-
50213050-09R	Rep & Maint- Machinery & Equipment			-	-	-	-	-	-
50213050-09P	Repairs			2,717,132.20	-	-	2,717,132.20	-	-
50213050-09P	Preventive Maintenance			3,675,000.00	211,200.00	3,091,700.00	583,800.00	730,000.00	3,070,000.00
50213060-01R	Repairs			-	-	-	-	-	-
50213060-01P	Preventive Maintenance			50,000.00	-	50,000.00	-	-	50,000.00
50215010-00	Taxes, Duties & Licenses Expenses			421,228.64	56,322.78	189,340.52	231,888.12	64,165.90	189,340.52
50215020-00	Fidelity Bond Premiums Expenses			-	-	-	-	-	-
50215030-00	Insurance Expenses			1,612,651.92	20,354.99	880,949.55	731,702.37	67,414.70	880,949.55
50295020-00	Printing & Publication Expenses			535,122.93	-	-	535,122.93	-	-
50295050-01	Rent Expenses - Building & Structures			-	-	-	-	-	-
50295050-03	Rent Expenses - Motor Vehicles		14,000.00	29,000.00	14,000.00	29,000.00	-	29,000.00	29,000.00
50295070-00	Subscription Expense			3,260.00	-	3,260.00	-	-	3,260.00
	Subtotal MOOE - FOA			45,645,674.93	5,668,914.73	24,749,079.10	20,896,601.83	3,941,540.72	19,231,642.44
31020010003000 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	-	-	1,118,000.00	-	-
	Subtotal CAPITAL OUTLAY - FOA			15,759,936.40			15,759,936.40		
41020010002000 Fire Investigation Activities									
50201010-00	Travelling Expenses			13,074.13	-	-	13,074.13	-	-
50203090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-	-	-
50203090-00	Other Supplies Expenses			656,500.00	-	656,500.00	-	-	656,500.00
50295020-00	Printing & Publication Expenses			-	-	-	-	-	-

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
		May		May	May	May		May	May
50299070-00	Subscription Expense	-	-	669,574.13	-	656,500.00	13,074.13	-	656,500.00
	Subtotal MOOE - FIA								
502000000000	Non-Fire Response Activities								
50201010-00	Travelling Expenses		15,585.00	115,815.00	15,585.00	115,815.00	-	15,585.00	115,815.00
50203010-02	Office Supplies Expenses		(15,585.00)	197,615.63	-	-	197,615.60	-	-
50203070-00	Drugs and Medicines Expenses		-	133,938.00	127,983.00	127,983.00	5,955.00	127,983.00	127,983.00
50203080-00	Medical, Dental & Laboratory Expenses		-	117,125.24	107,975.00	107,975.00	4,150.24	107,975.00	107,975.00
50203090-00	Fuel, Oil and Lubricant Expenses		-	156,212.84	-	-	156,212.84	-	-
50203990-00	Other Supplies Expenses		-	174,120.00	-	174,120.00	-	129,170.00	174,120.00
50299070-00	Printing & Publication Expenses		-	889,826.68	251,543.00	525,893.00	363,933.68	380,663.00	525,893.00
	SubTotal MOOE - NFA								

100	PS	2,298,964.17	-	3,409,068.17	2,186,964.17	3,283,068.17	126,000.00	3,115,068.17	3,283,068.17
200	MOOE	-	-	62,961,024.77	8,048,775.66	37,324,249.99	25,636,764.78	6,445,534.65	29,760,594.33
600	CAPITAL OUTLAY	-	-	15,759,936.40	-	-	-	-	-
	GRANDTOTAL	2,298,964.17	(0.00)	82,130,019.34	10,235,739.83	40,607,318.16	41,522,701.18	9,560,602.82	33,043,662.50

RECAPITULATION

PS									
50101010-01	Basic Salary - Civilian								
50101010-02	Basic Salary - Uniformed			237,344.00		237,344.00		237,344.00	237,344.00
50102010-01	PERA - Civilian					16,000.00		16,000.00	16,000.00
50102010-02	PERA - Uniformed			16,000.00		16,000.00		16,000.00	16,000.00
50102040-03	Clothing/ Uniform Allowance			1,600.00		1,600.00		1,600.00	1,600.00
50102040-04	ICA						126,000.00	644,000.00	812,000.00
50102040-11	RCA	174,000.00		938,000.00	14,000.00	812,000.00		35,400.00	35,400.00
50102050-01	Subsistence Allowance			35,400.00		35,400.00		240.00	240.00
50102060-02	Laundry Allowance			240.00		240.00		3,200.00	3,200.00
50102070-02	Quarters Allowance			3,200.00		3,200.00		4,320.00	4,320.00
50102110-03	Hazard Pay			4,320.00		4,320.00			
50102110-03	Hazard Duty Pay - Uniformed								
50102120-02	Longevity Pay								
50102140-02	Year End Bonus - Uniformed								
50104030-04	Monetization	2,172,964.17		2,172,964.17	2,172,964.17	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	2,298,964.17		3,409,068.17	2,186,964.17	3,283,068.17	126,000.00	3,115,068.17	3,283,068.17
MOOE									
50201010-00	Travelling Expenses		213,259.65	4,907,161.47	300,927.40	4,793,263.44	114,897.98	707,114.40	4,770,789.44
50202010-02	Training Expenses			2,219,850.00	393,000.00	393,000.00	1,826,850.00		
50203010-02	Office Supplies Expenses		223,511.47	5,345,848.70	644,700.00	4,470,056.35	875,792.35	1,136,505.00	4,470,056.35
50203020-00	Accountable Form Expenses			174,016.08	1,200.00	1,200.00	173,716.08	1,200.00	1,200.00
50203070-00	Drugs and Medicines Expenses			568,628.34	246,150.00	361,500.00	207,128.34	246,150.00	361,500.00
50203080-00	Medical, Dental & Laboratory Expenses			112,125.24	107,975.00	107,975.00	4,150.24	107,975.00	107,975.00
50203090-00	Fuel, Oil and Lubricants Expenses		(1,398,262.85)	12,114,268.16	433,105.00	8,512,138.28	3,602,129.98	981,184.55	8,308,033.28
50203990-00	Other Supplies Expenses		615,600.28	13,218,996.03	4,394,990.53	3,248,914.30	3,983,081.75	938,652.28	2,677,534.81
50204010-00	Water Expenses		33,102.99	188,979.57	33,102.99	188,979.57		24,699.46	129,772.74
50204020-00	Electricity Expenses		(35,502.99)	1,654,773.96	418,805.17	1,512,915.22	141,857.74	344,230.47	1,365,909.88
50205010-00	Passage Expenses			5,496.75	185.00	185.00		185.00	185.00
50205020-01	Mobile Expenses			173,701.12	20,400.00	91,600.00	32,101.12	40,800.00	91,600.00
50205020-02	Landline Expenses			840,654.67	40,047.90	285,821.57	534,833.05	60,176.90	280,787.57
50205030-00	Internet Subscription Expenses			725,840.38	46,006.65	771,735.54	4,613.84	183,876.66	721,235.54
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		2,400.00	16,790.00	7,400.00	16,790.00		5,600.00	16,790.00
50206020-00	Prizes		254,002.00	509,000.00	254,000.00	504,000.00		181,000.00	387,000.00
50213040-03	Rep & Maintenance- Bldg & Other Structure			7,975,365.08				7,975,365.08	
50213050-03R	Rep & Maintenance- Machinery & Equipment								
	Repairs			2,717,132.20				2,717,132.20	
50213050-03P	Preventive Maintenance			3,675,000.00	211,200.00	3,091,200.00	583,800.00	730,000.00	3,070,000.00
50213060-01R	Rep & Maintenance- Transportation Equip't								
	Repairs			50,000.00		50,000.00			50,000.00
50213060-01P	Preventive Maintenance			421,228.64	56,322.78	189,340.52	231,888.12	64,165.90	189,340.52
50215010-00	Taxes, Duties & Licenses Expenses		47,091.25	222,564.75	47,891.25	222,564.75		25,391.25	200,064.75
50215020-00	Fidelity Bond Premiums Expenses			1,612,651.92	20,494.99	800,949.55	791,702.37	67,419.29	890,949.55
50215030-00	Insurance Expenses			3,253,772.81	362,000.00	1,380,030.00	1,877,742.81	480,270.00	1,360,180.00
50299070-00	Printing & Publication Expenses			700,000.00		100,000.00			100,000.00
50299050-01	Rent Expenses - Building & Structures			14,000.00		209,000.00		119,000.00	209,000.00
50299070-00	Subscription Expense			3,260.00		1,260.00			1,260.00
	Total MOOE		(0.00)	62,961,024.77	8,048,775.66	37,324,249.99	25,636,764.78	6,445,534.65	29,760,594.33
CAPITAL OUTLAY									
50604040-03	Construction of Typical Fire Station			14,641,936.40				14,641,936.40	
50604050-00	Machinery and Equipment - Generator			1,118,000.00				1,118,000.00	
	Total CAPITAL OUTLAY			15,759,936.40				15,759,936.40	

GRANDTOTAL		2,298,964.17	(0.00)	82,130,019.34	10,235,739.83	40,607,318.16	41,522,701.18	9,560,602.82	33,043,662.50
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Prepared by:

Certified Correct by:

Jean O Pasion
 SFOJ Jean O Pasion BFP
 Clerk, Plans and Budget Section
 Date: 01 June 2018

W. Bustamante
 CIN6P WILFREDO C BUSTAMANTE JR BFP
 Chief, Plans and Budget Section/Chief, Financial Management Division
 Date:

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	REALIGNMENT	as of the month of	for the month of	as of the month of		for the month of	as of the month of
		May		May	May	May		May	May
1000010001000	General Management Services								
50201010-00	Travelling Expenses								
50202010-02	Training Expenses								
	Subtotal MOOE - GMS								
31010010001000	Enforcement of Fire Safety Laws, Rules & Regulations								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	Subtotal MOOE - EFSLRR								
31010010002000	Information, Education & Communication Activities								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	Subtotal MOOE - IEC								
31020010001000	Fire Operation Activities								
50101010-01	Basic Salary - Civilian								
50101010-02	Basic Salary - Uniformed								
	Subtotal PS - FOA								
31020010001000	Fire Operation Activities								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	Subtotal MOOE - FOA								
31020010001000	Fire Operation Activities								
50604040-01	Construction of Typical Fire Station	34,597,658.58		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		34,597,658.58			
31020010002000	Fire Investigation Activities								
50201010-00	Travelling Expenses								
50203090-00	Fuel, Oil and Lubricants Expenses								
	Subtotal MOOE - FA								
31020010003000	Non-Fire Response Activities								
50201010-00	Travelling Expenses								
50203010-02	Office Supplies Expenses								
	SubTotal MOOE - NFA								

100	PS								
200	MOOE								
600	CAPITAL OUTLAY	34,597,658.58		34,597,658.58		34,597,658.58			
	GRANDTOTAL	34,597,658.58		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		34,597,658.58			
50604050-00	Machinery and Equipment - Generator								
	Total CAPITAL OUTLAY	34,597,658.58		34,597,658.58		34,597,658.58			

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

Certified Correct by:

Joselyn
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 Chief, Plans and Budget Section
 Date: 01 June 2018

W. Bustamante
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