

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		BALANCES (UNPAID)
		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	
		September		September	September	September		September	September	
1000010001000	General Management Services									
50104030-04	Merrellization			7,118,777.22		7,118,777.22		146,492.17	7,118,777.22	-
	Subtotal PS - GMS			7,118,777.22		7,118,777.22		146,492.17	7,118,777.22	-
1000010001000	General Management Services									
50201010-00	Travelling Expenses		97,018.00	386,407.08		97,018.00		97,018.00	386,407.08	-
50202010-02	Framing Expenses			2,219,850.00		2,400.00		2,400.00	2,215,250.00	-
50203010-02	Office Supplies Expenses			326,034.36		36,870.00		289,664.36	26,970.00	-
50203020-00	Accountable Form Expenses			349,632.16		2,800.00		347,032.16	2,800.00	-
50203070-00	Drugs and Medicines Expenses		(160,515.00)	729,518.68		346,834.42		380,684.26	146,834.42	-
50203090-00	Fuel, Oil and Lubricants Expenses			5,298.00		5,298.00		-	5,298.00	-
50203190-00	Other Supplies Expenses		12,000.00	2,468,267.53		12,000.00		669,700.00	2,468,267.53	-
50215020-00	Fidelity Bond Premiums Expenses			386,799.57		44,433.75		44,433.75	342,365.82	-
50299020-00	Printing & Publication Expenses			314,093.28		2,440.00		311,653.28	2,440.00	-
50299050-01	Rent Expenses - Building & Structures			100,000.00		100,000.00		-	100,000.00	-
50299050-03	Rent Expenses - Motor Vehicles		33,500.00	197,500.00		33,500.00		33,500.00	197,500.00	-
	Subtotal MOOE - GMS			7,485,145.66		187,351.75		1,389,347.03	958,369.17	6,101,798.03
10101010001000	Enforcement of Fire Safety Laws, Rules & Regulations									
50101010-01	Basic Salary - Civilian			7,595.71		7,595.71		-	-	7,595.71
50102010-01	PERA - Civilian			1,096.77		1,096.77		-	-	1,096.77
	Subtotal PS - EPSLRR			8,692.48		8,692.48		-	-	8,692.48
10101020001000	Enforcement of Fire Safety Laws, Rules & Regulations									
50201020-00	Travelling Expenses		(818,740.00)	7,452,990.20		1,085,112.00		755,037.20	1,085,112.00	7,215,953.00
50202010-02	Office Supplies Expenses			1,027,844.72		991,660.00		36,184.72	1,660.00	990,000.00
50203020-00	Accountable Form Expenses		539,840.00	539,840.00		539,840.00		539,840.00	539,840.00	-
50203070-00	Fuel, Oil and Lubricants Expenses			-		-		-	944,992.00	-
50203090-00	Other Supplies Expenses			1,594,992.00		944,992.00		650,000.00	-	944,992.00
50299020-00	Printing & Publication Expenses		278,900.00	3,784,030.00		278,900.00		2,788,830.00	834,860.00	1,258,900.00
	Subtotal MOOE - EPSLRR			13,400,496.92		1,903,852.00		12,479,275.00	921,221.92	16,228,375.00
10101030001000	Information, Education & Communication Activities									
50201010-00	Travelling Expenses			112,731.72		36,742.00		91,989.72	36,742.00	-
50203010-02	Office Supplies Expenses		(948,633.04)	765,935.07		765,935.07		-	765,935.07	-
50203090-00	Fuel, Oil and Lubricants Expenses		1,614,390.00	3,643,811.53		1,614,390.00		1,614,390.00	3,643,811.53	-
50203190-00	Other Supplies Expenses			1,681,510.35		1,681,510.35		-	1,681,510.35	-
50206010-00	Prizes			565,000.00		565,000.00		-	565,000.00	-
50299020-00	Printing & Publication Expenses		(1,765,756.96)	5,595,397.31		966,620.00		628,777.31	966,620.00	-
50299050-03	Rent Expenses - Motor Vehicles			42,000.00		42,000.00		-	42,000.00	-
	Subtotal MOOE - IEC			8,406,385.48		1,614,390.00		690,766.53	1,614,390.00	7,715,618.95
10102000001000	Fire Operation Activities									
50101010-01	Basic Salary - Civilian			-		-		-	-	35,143.33
50101010-02	Basic Salary - Uniformed			273,487.33		273,487.33		-	273,487.33	-
50102010-01	PERA - Civilian			16,000.00		16,000.00		-	16,000.00	-
50102010-02	PERA - Uniformed			1,600.00		1,600.00		-	1,600.00	-
50102040-03	Clothing/ Uniform Allowance			80,000.00		80,000.00		-	80,000.00	-
50102040-04	ICA		80,000.00	80,000.00		80,000.00		-	80,000.00	-
50102040-11	RCA		3,038,000.00	4,970,000.00		3,038,000.00		3,038,000.00	4,970,000.00	28,000.00
50102050-01	Subsistence Allowance			36,400.00		35,400.00		-	35,400.00	-
50102050-02	Laundry Allowance			240.00		240.00		-	240.00	-
50102070-02	Quarters Allowance			3,300.00		3,300.00		-	3,300.00	100.00
50102110-01	Hazard Pay			4,320.00		4,320.00		-	4,320.00	-
50102110-03	Hazard Duty Pay - Uniformed			-		-		-	-	4,382.12
50102120-02	Longevity Pay			1,382.12		1,382.12		-	-	1,382.12
50102140-02	Year End Bonus - Uniformed			5,613.34		5,613.34		-	-	5,613.34
50102990-14	Provisional Allowance			-		-		-	-	-
50104990-02	Lump Sum for Creation of New Position			-		-		-	-	-
50104990-99	Lump Sum for Personnel Services			-		-		-	-	-
	Subtotal PS - FDA		3,118,000.00	5,395,342.79		3,038,000.00		5,301,342.79	94,000.00	3,038,000.00
10102000001000	Fire Operation Activities									
50201010-00	Travelling Expenses			364,735.00		46,117.00		164,735.00	24,720.00	140,843.00
50203010-02	Office Supplies Expenses		1,284,673.00	5,819,450.41		1,284,673.00		1,848,773.00	6,819,450.41	-
50203020-00	Fuel, Oil and Lubricants Expenses			20,994,259.92		4,219,893.16		17,422,146.50	3,512,013.42	17,422,146.50
50203090-00	Other Supplies Expenses		(1,316,574.85)	17,265,706.27		4,997,978.08		14,012,918.67	3,257,787.60	4,899,025.00
50204010-00	Water Expenses			319,740.90		18,963.55		38,082.46	18,963.55	20,800.00
50204020-00	Electricity Expenses		(7,768.00)	3,172,443.56		358,744.97		2,710,603.80	461,839.76	3,170,443.80
50205010-00	Postage Expenses			10,993.50		370.00		3,785.00	370.00	-
50205020-01	Mobile Expenses			247,402.24		23,600.00		72,802.24	23,600.00	174,600.00
50205020-02	Landline Expenses			3,608,241.82		52,709.90		601,544.32	32,209.90	601,544.32
50205020-00	Internet Subscription Expenses			1,051,698.76		336,217.50		1,434,425.37	336,217.50	1,434,425.37
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		2,400.00	26,340.00		2,400.00		2,400.00	26,340.00	-
50212020-00	Janitorial Services		5,385.00	64,024.00		5,385.00		64,024.00	5,385.00	5,385.00
50213040-01	Rep & Maint- Bldg & Other Structure		10,648,706.54	18,674,071.72		2,856,940.46		8,008,054.16	10,615,017.50	740,550.00
50213050-01R	Rep & Maint- Machinery & Equipment			6,105,791.16		2,829,550.00		3,276,029.16	597,550.00	2,232,000.00
50213050-02R	Rep & Maint- Transportation Equip't		3,276,029.16	8,473,200.00		1,680,000.00		2,040,000.00	1,680,000.00	6,883,200.00
50213050-02P	Rep & Maint- Transportation Equip't		100,000.00	170,000.00		30,000.00		76,000.00	30,000.00	100,000.00
50215010-00	Taxes, Duties & Licenses Expenses			842,457.28		6,669.00		333,866.78	6,669.00	333,866.78
50215020-00	Fidelity Bond Premiums Expenses			2,462,132.37		58,280.18		1,698,331.39	763,800.98	1,640,051.21
50215030-00	Insurance Expenses			958,767.98		6,080.00		952,687.98	6,080.00	6,080.00
50299020-00	Printing & Publication Expenses			9,000.00		82,000.00		9,000.00	82,000.00	-
50299050-03	Rent Expenses - Motor Vehicles		9,000.00	82,000.00		9,000.00		9,000.00	82,000.00	-
50299070-00	Subscription Expense		924.00	7,811.00		924.00		7,811.00	7,811.00	-
	Subtotal MOOE - FDA		17,744,795.80	89,761,500.89		16,006,423.84		53,104,678.86	26,399,622.03	10,052,078.20
10102000001000	Fire Operation Activities									
50604040-01	Construction of Typical Fire Station			14,641,936.40		14,615,410.17		25,526.01	1,579,535.03	3,771,996.60
50604050-00	Machinery and Equipment - General			1,118,000.00		1,084,499.93		33,500.07	150,000.00	94,499.93
	Subtotal CAPITAL OUTLAY - FDA			15,759,936.40		15,700,910.30		59,026.10	1,579,535.03	3,921,996.60
10102000001000	Fire Investigation Activities									
50201010-00	Travelling Expenses			436,200.00		400,820.00		-	400,820.00	-
50203010-02	Office Supplies Expenses			262,200.00		262,200.00		-	262,200.00	-
50203090-00	Fuel, Oil and Lubricants Expenses			15.00		-		15.00	-	-
50203190-00	Other Supplies Expenses			656,511.02		656,500.00		11.02	656,500.00	-
50299020-00	Printing & Publication Expenses			13,602.24		13,602.24		-	13,602.24	-
	Subtotal MOOE - FA			1,398,148.26		1,325,520.20		13,628.26	1,325,520.20	-

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS			OBLIGATIONS		BALANCES	DISBURSEMENTS		BALANCES (UNPAID)	
		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		
		September		September	September	September		September	September		
50201010-00	Travelling Expenses			175,233.00		175,233.00	-		175,233.00		
50202010-00	Training Expenses										
50203010-02	Office Supplies Expenses			205,405.20			205,405.20				
50203020-00	Accountable Form Expenses										
50203070-00	Drugs and Medicines Expenses			257,875.00		255,815.58	12,060.42	177,832.58	255,815.58		
50203090-00	Medical, Dental & Laboratory Expenses			224,250.48		218,890.00	5,420.48	110,855.00	218,890.00		
50203090-00	Fuel, Oil and Lubricants Expenses			670,200.00		670,200.00		150,200.00	670,200.00		
50203990-00	Other Supplies Expenses			62,568.68		54,560.00	8,008.68		12,400.00	42,160.00	
5029020-00	Printing & Publication Expenses			174,120.00		174,120.00			174,120.00		
	SubTotal MOOE - NFA			1,779,653.36		42,160.00	1,548,758.58	230,894.78	998,887.58	1,506,988.58	42,160.00

100	PS	3,118,000.00	-	12,522,812.49	3,038,000.00	12,428,812.49	94,000.00	3,184,492.17	12,344,881.22	83,931.27
200	MOOE	17,744,735.80	-	122,172,130.57	19,754,177.59	92,335,649.42	29,836,661.15	15,483,594.95	75,536,620.08	16,799,029.34
600	CAPITAL OUTLAY		-	15,759,936.40		15,700,910.30	5,026.10	1,579,435.01	3,921,006.60	11,778,913.70
	GRANDTOTAL	20,862,735.80	-	150,455,079.46	22,792,177.59	120,465,372.21	29,989,707.25	20,247,562.13	91,803,497.90	28,661,674.31

RECAPITULATION

PS										
50101010-03	Basic Salary - Civilian	-	-	7,595.71	-	7,595.71	-	-	-	7,595.71
50101010-02	Basic Salary - Uniformed	-	-	173,487.33	-	173,487.33	-	-	287,944.08	35,163.33
50102010-03	PERA - Civilian	-	-	1,098.77	-	1,098.77	-	-	-	1,098.77
50102010-02	PERA - Uniformed	-	-	16,000.00	-	16,000.00	-	-	16,000.00	-
50103040-03	Clothing/ Uniform Allowance	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-
50103040-04	ICA	80,000.00	-	80,000.00	-	-	80,000.00	-	-	-
50103040-11	ICA	3,036,000.00	-	4,979,000.00	3,038,000.00	4,955,000.00	14,000.00	3,038,000.00	4,925,000.00	28,000.00
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	-	-	3,330.00	-	3,330.00	-	-	3,200.00	100.00
50107110-01	Hazard Pay	-	-	4,320.00	-	4,320.00	-	-	4,320.00	-
50107110-03	Hazard Duty Pay - Uniformed	-	-	-	-	-	-	-	-	-
50102120-02	Longevity Pay	-	-	4,382.12	-	4,382.12	-	-	-	4,382.12
5010990-34	Provisional Allowance	-	-	6,613.34	-	6,613.34	-	-	-	6,613.34
50104030-04	Monetization	-	-	7,118,777.22	-	7,118,777.22	-	146,492.17	7,126,777.22	-
	Total PS	8,118,000.00	-	12,522,812.49	3,038,000.00	12,428,812.49	94,000.00	3,184,492.17	12,344,881.22	83,931.27

MOOE										
50201010-00	Travelling Expenses	-	(699,744.15)	8,598,416.50	1,230,242.00	8,402,390.06	297,026.42	1,206,850.00	8,375,998.08	25,992.00
50202010-02	Training Expenses	-	-	2,219,850.00	2,400.00	2,215,250.00	4,600.00	2,400.00	2,215,250.00	-
50203010-02	Office Supplies Expenses	-	936,059.96	8,402,459.75	3,284,573.00	8,076,215.46	531,254.28	1,843,775.00	7,886,215.48	990,000.00
50203020-00	Accountable Form Expenses	-	539,840.00	589,672.11	539,840.00	547,640.00	347,032.16	539,840.00	542,640.00	-
50203070-00	Drugs and Medicines Expenses	-	(140,518.00)	997,394.68	-	602,650.00	394,744.68	241,150.00	602,650.00	-
50203090-00	Medical, Dental & Laboratory Expenses	-	-	726,750.48	-	218,890.00	5,420.48	110,855.00	218,890.00	-
50203090-00	Fuel, Oil and Lubricants Expenses	-	1,614,390.00	25,254,479.45	5,834,283.16	21,742,451.03	3,512,028.42	6,733,319.15	21,742,451.03	-
50203990-00	Other Supplies Expenses	-	(1,304,574.95)	23,730,555.85	5,052,138.00	19,818,748.55	2,911,807.30	758,853.00	14,877,563.55	4,941,185.00
50204010-00	Water Expenses	-	-	319,740.90	10,963.55	201,698.46	46,082.44	18,262.55	261,258.46	20,400.00
50204020-00	Electricity Expenses	-	(7,758.00)	8,172,443.55	358,744.97	2,710,605.80	461,839.76	653,744.97	2,710,605.80	-
50205010-00	Postage Expenses	-	-	10,993.50	370.00	3,785.00	7,208.50	370.00	3,785.00	-
50205020-01	Mobile Expenses	-	-	247,402.24	33,600.00	124,600.00	72,802.24	23,600.00	174,500.00	-
50205020-02	Landline Expenses	-	-	1,608,341.82	52,209.90	601,544.32	1,006,697.50	52,209.90	601,544.32	-
50205030-00	Internet Subscription Expenses	-	-	1,451,698.75	336,217.56	1,484,429.47	17,269.39	336,217.56	1,434,429.37	-
50205040-00	Cable, Satellite, Telegraph & Radio Expenses	-	2,400.00	25,390.00	2,400.00	26,390.00	-	2,400.00	25,390.00	-
50206020-00	Prizes	-	-	585,000.00	-	585,000.00	-	-	585,000.00	-
50212020-00	Janitorial Services	-	5,368.00	64,024.00	5,368.00	64,024.00	-	5,172.00	58,556.00	5,368.00
50213080-01	Rep & Maintenance- Bldg & Other Structure	10,545,706.64	-	15,628,071.72	4,866,940.45	8,008,054.16	10,616,017.56	-	740,590.00	7,267,504.19
50213050-08R	Rep & Maintenance- Machinery & Equipment		-	-	-	-	-	-	-	-
50213050-08R	Repairs	3,175,029.16	-	5,105,579.16	-	7,824,550.00	3,276,029.16	597,550.00	597,550.00	2,231,000.00
50213050-08P	Preventive Maintenance	3,720,000.00	-	8,423,200.00	1,680,000.00	6,383,200.00	2,040,000.00	1,680,000.00	6,383,200.00	-
50213050-01R	Repairs	-	-	-	-	-	-	-	-	-
50213050-01P	Preventive Maintenance	100,000.00	-	170,000.00	30,000.00	100,000.00	70,000.00	30,000.00	100,000.00	-
50215010-00	Taxes, Duties & Licenses Expenses	-	-	642,457.29	6,650.05	333,866.78	508,590.50	5,669.05	331,866.78	-
50215020-00	Fidelity Bond Premiums Expenses	-	-	386,799.57	44,433.75	339,036.00	47,763.57	44,433.75	339,036.00	-
50215030-00	Insurance Expenses	-	-	2,462,132.37	5,280.18	1,808,331.39	763,800.98	1,660,051.21	58,280.18	-
5029020-00	Printing & Publication Expenses	-	(988,856.96)	5,840,755.81	284,980.00	3,934,090.00	1,906,665.81	840,940.00	2,675,190.00	1,258,900.00
50295050-01	Rent Expenses - Building & Structures	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-
50295050-03	Rent Expenses - Motor Vehicles	-	40,500.00	321,500.00	40,500.00	321,500.00	-	40,500.00	321,500.00	-
5029070-00	Subscription Expenses	-	924.00	7,811.00	924.00	7,811.00	-	924.00	7,811.00	-
	Total MOOE	17,744,735.80	-	122,172,130.57	19,754,177.59	92,335,649.42	29,836,661.15	15,483,594.95	75,536,620.08	16,799,029.34

CAPITAL OUTLAY										
50604040-01	Construction of Typical Fire Station	-	-	14,641,946.40	-	14,616,410.37	25,526.03	1,579,535.03	3,771,996.60	10,844,413.77
50604050-00	Machinery and Equipment - Generator	-	-	1,118,000.00	-	1,084,499.93	33,500.07	-	150,000.00	934,499.91
	Total CAPITAL OUTLAY	-	-	15,759,946.40	-	15,700,910.30	59,026.10	1,579,435.01	1,421,996.60	11,778,913.70

GRANDTOTAL		20,862,735.80	-	150,455,079.46	22,792,177.59	120,465,372.21	29,989,707.25	20,247,562.13	91,803,497.90	28,661,674.31
						80.07%				81.02%

Prepared by: *[Signature]* Certified Correct by: *[Signature]*
 SFCO, Chief, Plans and Budget Section
 Clerk, Plans and Budget Section
 Date: 28 September 2018
 CINSIP 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 2016

ACCOUNT CODE	ACCOUNT NAME	ALLOTMENTS		OBLIGATIONS		BALANCES	DISBURSEMENTS	
		for the month of September	REALIGNMENT	as of the month of September	for the month of September		as of the month of September	for the month of September
5000000000000	General Management Services							
50201010-00	Travelling Expenses							
50202010-02	Training Expenses							
	Subtotal MOOE - GMS							
5100000000000	Enforcement of Fire Safety Laws, Rules & Regulations							
50201010-00	Travelling Expenses							
50203010-02	Office Supplies Expenses							
	Subtotal MOOE - EFSARR							
5100000000000	Information, Education & Communication Activities							
50201010-00	Travelling Expenses							
50203010-02	Office Supplies Expenses							
	Subtotal MOOE - IEC							
5100000000000	Fire Operation Activities							
50101010-01	Basic Salary - Civilian							
50101010-02	Basic Salary - Uniformed							
	Subtotal PS - FOA							
5100000000000	Fire Operation Activities							
50201010-00	Travelling Expenses							
50203010-02	Office Supplies Expenses							
	Subtotal MOOE - FOA							
5100000000000	Fire Operation Activities							
50604040-01	Construction of Typical Fire Station			34,597,658.58	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28
50604050-00	Machinery and Equipment - Generator							
	Subtotal CAPITAL OUTLAY - FOA			34,597,658.58	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28
5100000000000	Fire Investigation Activities							
50201010-00	Travelling Expenses							
50203000-00	Fuel, Oil and Lubricants Expenses							
	Subtotal MOOE - FIA							
5100000000000	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	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28
	GRANDTOTAL			34,597,658.58	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28

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	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28
50604050-00	Machinery and Equipment - Generator							
	Total CAPITAL OUTLAY			34,597,658.58	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28
	GRANDTOTAL			34,597,658.58	27,245,000.00	34,551,468.47	46,190.11	1,095,970.28

Prepared by:

Certified Correct by:

SFC2 *W. Pasion*
 Clerk, Plans and Budget Section
 Date: 28 September 2018

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