

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

CY2018

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
		April		April	April	April		April	April
400000000000	<b>General Management Services</b>								
50201010-00	Travelling Expenses			143,887.68	13,564.04	26,925.04	116,962.64	9,796.04	20,871.04
50202010-02	Training Expenses	1,819,850.00		2,219,850.00			2,219,850.00		
50203010-02	Office Supplies Expenses		(121,938.68)	654,507.59		34,870.00	629,637.59		34,870.00
50203020-00	Accountable Form Expenses			174,916.08			174,916.08		
50203070-00	Drugs and Medicines Expenses			434,690.34		115,350.00	319,340.34	115,350.00	115,350.00
50203990-00	Other Supplies Expenses		21,500.00	415,851.00	21,500.00	415,851.00	-	8,000.00	402,351.00
50215020-00	Fidelity Bond Premiums Expenses		10,438.68	174,673.50	17,820.00	174,673.50		17,820.00	174,673.50
50299020-00	Printing & Publication Expenses			356,121.64		1,200.00	354,921.64		1,200.00
50299050-01	Rent Expenses - Building & Structures			100,000.00		100,000.00	-		100,000.00
50299050-03	Rent Expenses - Motor Vehicles		90,000.00	138,000.00	90,000.00	138,000.00			48,000.00
50299070-00	Subscription Expense								
	<b>Subtotal MOOE - GMS</b>	<b>1,819,850.00</b>	<b>-</b>	<b>4,352,497.83</b>	<b>142,894.04</b>	<b>1,006,869.54</b>	<b>3,845,628.29</b>	<b>150,966.04</b>	<b>897,315.54</b>
31010000001000	<b>Enforcement of Fire Safety Laws, Rules &amp; Regulations</b>								
50201010-00	Travelling Expenses		544,375.80	4,309,347.00	688,594.00	4,309,947.00	-	324,977.00	3,901,780.00
50203010-02	Office Supplies Expenses		(544,375.80)	343,580.98	-	1,660.00	342,020.98	-	1,660.00
50203990-00	Other Supplies Expenses			985,401.00	14,950.00	944,992.00	40,409.00	14,950.00	16,120.00
50299020-00	Printing & Publication Expenses			1,061,219.48		340,110.00	721,109.48	340,110.00	340,110.00
	<b>Subtotal MOOE - EFSURR</b>	<b>-</b>	<b>-</b>	<b>6,700,248.46</b>	<b>703,544.00</b>	<b>5,596,709.00</b>	<b>1,103,539.46</b>	<b>680,037.00</b>	<b>4,259,670.00</b>
31010010001000	<b>Information, Education &amp; Communication Activities</b>								
50201010-00	Travelling Expenses			80,415.61	360.00	21,912.00	38,503.61	360.00	21,912.00
50203010-02	Office Supplies Expenses			888,056.78	82,750.00	765,933.07	122,121.71	37,945.00	716,130.07
50203090-00	Fuel, Oil and Lubricants Expenses	2,656,000.00		3,457,241.24	-	3,150.00	3,454,091.24	-	3,150.00
50203990-00	Other Supplies Expenses		556,776.75	1,075,290.35	556,776.75	1,075,290.35	-	127,036.75	574,450.35
50206020-00	Prizes		132,000.00	250,000.00	132,000.00	250,000.00	-	88,000.00	206,000.00
50299020-00	Printing & Publication Expenses		(688,776.75)	1,086,183.76	-	502,600.00	583,588.76	495,120.00	502,600.00
50299050-03	Rent Expenses - Motor Vehicles			42,000.00	-	42,000.00	-	-	42,000.00
	<b>Subtotal MOOE - IEC</b>	<b>2,656,000.00</b>	<b>-</b>	<b>6,859,192.74</b>	<b>771,886.75</b>	<b>2,660,887.42</b>	<b>4,198,305.32</b>	<b>748,461.75</b>	<b>2,066,242.42</b>
31010020001000	<b>Fire Operation Activities</b>								
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	644,000.00		812,000.00	700,000.00	798,000.00	14,000.00	168,000.00	168,000.00
50102050-01	Subsistence 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	-	-	-
50102110-03	Hazard Duty Pay - Uniformed			-	-	-	-	-	-
50102120-02	Longevity Pay			-	-	-	-	-	-
50102140-02	Year End Bonus - Uniformed			-	-	-	-	-	-
50104030-02	Monetization			-	-	-	-	-	-
50104990-02	Lump Sum for Creation of New Position			-	-	-	-	-	-
50104990-59	Lump Sum for Personnel Services			-	-	-	-	-	-
	<b>Subtotal PS - FOA</b>	<b>942,104.00</b>	<b>-</b>	<b>1,110,104.00</b>	<b>998,104.00</b>	<b>1,096,104.00</b>	<b>14,000.00</b>	<b>168,000.00</b>	<b>168,000.00</b>
31020010001000	<b>Fire Operation Activities</b>								
50201010-00	Travelling Expenses			66,347.15	14,440.00	33,372.00	33,025.15	2,288.00	18,882.00
50203010-02	Office Supplies Expenses		911,344.75	3,022,891.28	911,344.75	3,022,891.28	-	971,349.75	1,580,891.28
50203090-00	Fuel, Oil and Lubricants Expenses		(911,344.75)	12,711,289.77	1,355,731.93	8,075,883.18	4,635,406.59	1,192,816.88	7,321,698.63
50203990-00	Other Supplies Expenses		(35,000.00)	9,284,140.56	1,658,821.24	1,748,282.42	7,535,858.14	-	89,561.18
50204010-00	Water Expenses		928.40	155,076.56	89,315.89	155,876.58	-	38,512.59	105,073.28
50204020-00	Electricity Expenses		(4,128.40)	1,090,776.95	302,266.73	1,094,111.03	396,165.90	228,925.59	1,020,720.41
50205010-00	Postage Expenses			5,496.75	-	1,330.00	4,166.75	440.00	1,330.00
50205070-01	Mobile Expenses			123,701.13	21,000.00	71,200.00	52,501.13	600.00	50,800.00
50205020-02	Landline Expenses			840,654.62	55,553.04	245,773.67	594,880.95	31,590.04	220,610.67
50205030-00	Internet Subscription Expenses			725,849.38	225,980.00	675,224.29	60,624.49	122,664.00	557,429.89
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		3,200.00	14,330.00	3,200.00	14,330.00	-	-	11,190.00
50206020-00	Prizes			-	-	-	-	-	-
50213040-01	Rep & Maint- Bldg & Other Structure			7,975,365.08	-	-	7,975,365.08	-	-
50213050-09R	Rep & Maint- Machinery & Equipment			-	-	-	-	-	-
50213050-09R	Repairs			2,717,132.20	-	-	2,717,132.20	-	-
50213050-09P	Preventive Maintenance		(20,000.00)	3,675,000.00	1,020,000.00	2,860,000.00	795,000.00	600,000.00	2,340,000.00
50213060-01R	Repairs			-	-	-	-	-	-
50213060-01P	Preventive Maintenance		20,000.00	30,000.00	20,000.00	50,000.00	-	20,000.00	50,000.00
50215010-00	Taxes, Duties & Licenses Expenses			421,228.64	65,037.78	133,017.74	288,210.90	66,572.78	125,174.62
50215020-00	Fidelity Bond Premiums Expenses			-	-	-	-	-	-
50215030-00	Insurance Expenses			1,612,651.92	47,064.80	860,594.56	752,057.36	-	813,529.76
50299020-00	Printing & Publication Expenses		(1,720.00)	535,122.93	-	-	535,122.93	-	-
50299050-01	Rent Expenses - Building & Structures			-	-	-	-	-	-
50299050-03	Rent Expenses - Motor Vehicles		15,000.00	15,000.00	15,000.00	15,000.00	-	-	-
50299070-00	Subscription Expense		1,720.00	3,260.00	1,720.00	3,260.00	-	1,720.00	3,260.00
	<b>Subtotal MOOE - FOA</b>	<b>-</b>	<b>-</b>	<b>45,645,674.93</b>	<b>5,806,475.66</b>	<b>19,080,158.37</b>	<b>26,565,516.56</b>	<b>3,577,499.63</b>	<b>15,290,101.72</b>
31020010001000	<b>Fire Operation Activities</b>								
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	-	-
	<b>Subtotal CAPITAL OUTLAY - FOA</b>	<b>-</b>	<b>-</b>	<b>15,759,936.40</b>	<b>-</b>	<b>-</b>	<b>15,759,936.40</b>	<b>-</b>	<b>-</b>
31020010002000	<b>Fire Investigation Activities</b>								
50201010-00	Travelling Expenses			13,074.13	-	-	13,074.13	-	-
50203090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-	-	-
50203990-00	Other Supplies Expenses			656,500.00	-	556,500.00	-	556,500.00	656,500.00
50299020-00	Printing & Publication Expenses			-	-	-	-	-	-
50299070-00	Subscription Expense			-	-	-	-	-	-
	<b>Subtotal MOOE - FIA</b>	<b>-</b>	<b>-</b>	<b>669,574.13</b>	<b>-</b>	<b>656,500.00</b>	<b>13,074.13</b>	<b>656,500.00</b>	<b>656,500.00</b>



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
		April		April	April	April		April	April
310206100000	Non-Fire Response Activities								
50201010-00	Travelling Expenses		86,023.00	100,230.00	100,230.00	100,230.00	-	100,230.00	100,230.00
50203010-02	Office Supplies Expenses			213,200.60	-	-	213,200.60	-	-
50203070-00	Drugs and Medicines Expenses			133,938.00	-	-	133,938.00	-	-
50203080-00	Medical, Dental & Laboratory Expenses			112,125.24	-	-	112,125.24	-	-
50203090-00	Fuel, Oil and Lubricants Expenses			-	-	-	-	-	-
50203990-00	Other Supplies Expenses		(260,143.00)	156,212.84	-	-	156,212.84	-	-
50299020-00	Printing & Publication Expenses		174,120.00	174,120.00	174,120.00	174,120.00	-	45,000.00	45,000.00
	SubTotal MOOE - NFA		-	889,826.68	274,350.00	274,350.00	615,476.68	145,230.00	145,230.00

100	PS	942,104.00	-	1,110,104.00	998,104.00	1,096,104.00	14,000.00	168,000.00	168,000.00
700	MOOE	4,475,850.00	-	65,817,014.77	7,699,140.45	29,375,474.33	36,341,540.44	5,958,694.42	23,315,059.68
500	CAPITAL OUTLAY	-	-	15,759,936.40	-	-	-	-	-
	<b>GRANDTOTAL</b>	<b>5,417,954.00</b>	<b>-</b>	<b>82,487,055.17</b>	<b>8,697,244.45</b>	<b>30,371,578.33</b>	<b>52,115,476.84</b>	<b>6,126,694.42</b>	<b>23,483,059.68</b>

**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	-		-	-	-	-	-	-
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	RCA	-		-	-	-	-	-	-
50102040-11	RCA	644,000.00		812,000.00	700,000.00	798,000.00	14,000.00	168,000.00	168,000.00
50102050-01	Subsistence 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	-	-	-
50102110-03	Hazard Duty Pay - Uniformed	-		-	-	-	-	-	-
50102120-02	Longevity Pay	-		-	-	-	-	-	-
50102140-02	Year End Bonus - Uniformed	-		-	-	-	-	-	-
50104030-02	Monetization	-		-	-	-	-	-	-
50104090-02	Lump Sum for Creation of New Position	-		-	-	-	-	-	-
50104990-99	Lump Sum for Personnel Services	-		-	-	-	-	-	-
	<b>Total PS</b>	<b>942,104.00</b>	<b>-</b>	<b>1,110,104.00</b>	<b>998,104.00</b>	<b>1,096,104.00</b>	<b>14,000.00</b>	<b>168,000.00</b>	<b>168,000.00</b>

**MOOE**

50201010-00	Travelling Expenses		690,398.80	4,693,901.57	837,168.04	4,492,536.04	201,565.53	437,651.04	4,063,675.04
50202010-02	Training Expenses	1,819,850.00		2,219,850.00	-	-	2,219,850.00	-	-
50203010-02	Office Supplies Expenses		245,030.27	5,122,337.23	994,094.75	3,825,356.35	1,296,980.88	1,009,294.75	3,333,551.35
50203020-00	Accountable Form Expenses			174,916.08	-	-	174,916.08	-	-
50203070-00	Drugs and Medicines Expenses			568,628.34	-	115,350.00	453,278.34	115,350.00	115,350.00
50203080-00	Medical, Dental & Laboratory Expenses			112,125.24	-	-	112,125.24	-	-
50203090-00	Fuel, Oil and Lubricants Expenses	2,656,000.00	(911,344.75)	16,168,531.01	1,355,711.91	8,079,033.18	8,089,497.83	1,402,816.88	7,324,846.63
50203990-00	Other Supplies Expenses		303,133.75	12,573,595.75	2,252,047.99	4,840,915.77	7,732,479.98	806,486.75	1,738,882.55
50204030-00	Water Expenses		978.40	155,876.58	89,315.89	155,876.58	-	38,512.59	105,074.28
50204040-00	Electricity Expenses		(4,128.40)	1,890,278.95	302,266.23	1,094,111.05	596,165.90	228,925.59	1,020,770.41
50205010-00	Postage Expenses			5,496.75	-	1,330.00	4,166.75	440.00	1,330.00
50205020-01	Mobile Expenses			123,701.12	21,000.00	71,200.00	52,501.12	600.00	50,800.00
50205020-02	Landline Expenses			840,854.62	55,858.34	245,773.67	594,880.95	31,590.04	220,610.67
50205030-00	Internet Subscription Expenses			725,849.38	225,980.00	675,125.89	50,823.49	122,684.00	537,429.89
50205040-00	Cable, Satellite, Telegraph & Radio Expenses		3,200.00	14,590.00	3,200.00	14,390.00	-	-	11,190.00
50206020-00	Prices		132,000.00	250,000.00	132,000.00	250,000.00	-	68,000.00	206,000.00
50213040-01	Rep & Maintenance- Bldg & Other Structure			7,975,365.08	-	-	7,975,365.08	-	-
	Rep & Maintenance- Machinery & Equipment			-	-	-	-	-	-
50213050-09R	Repairs			2,717,132.20	-	-	2,717,132.20	-	-
50213050-09P	Preventive Maintenance		(20,000.00)	3,675,000.00	1,020,000.00	2,880,000.00	795,000.00	600,000.00	2,340,000.00
	Rep & Maintenance- Transportation Equip't			-	-	-	-	-	-
50213060-01R	Repairs			-	-	-	-	-	-
50213060-01P	Preventive Maintenance		20,000.00	50,000.00	20,000.00	50,000.00	-	20,000.00	50,000.00
50215010-00	Taxes, Duties & Licenses Expenses			421,728.64	65,037.28	133,017.74	288,210.90	66,572.78	125,174.62
50215020-00	Fidelity Bond Premiums Expenses		10,438.68	174,673.50	17,820.00	174,679.50	-	17,820.00	174,679.50
50215030-00	Insurance Expenses			1,612,651.52	47,064.80	860,594.56	752,057.36	-	813,524.78
50299020-00	Printing & Publication Expenses		(516,376.75)	3,252,777.81	174,120.00	1,018,030.00	2,234,742.81	880,230.00	888,930.00
50299050-01	Rent Expenses - Building & Structures			100,000.00	-	100,000.00	-	-	100,000.00
50299050-03	Rent Expenses - Motor Vehicles		105,000.00	195,000.00	105,000.00	195,000.00	-	-	90,000.00
50299070-00	Subscription Expense		1,720.00	3,260.00	1,720.00	3,260.00	-	1,720.00	3,260.00
	<b>Total MOOE</b>	<b>4,475,850.00</b>	<b>0.00</b>	<b>65,817,014.77</b>	<b>7,699,140.45</b>	<b>29,375,474.33</b>	<b>36,341,540.44</b>	<b>5,958,694.42</b>	<b>23,315,059.68</b>

**CAPITAL OUTLAY**

50601010-01	Construction of Typical Fire Station			14,541,936.40			14,541,936.40		
50604050-00	Machinery and Equipment - Generator			1,118,000.00			1,118,000.00		
	<b>Total CAPITAL OUTLAY</b>			<b>15,759,936.40</b>			<b>15,759,936.40</b>		

	<b>GRANDTOTAL</b>	<b>5,417,954.00</b>	<b>0.00</b>	<b>82,487,055.17</b>	<b>8,697,244.45</b>	<b>30,371,578.33</b>	<b>52,115,476.84</b>	<b>6,126,694.42</b>	<b>23,483,059.68</b>
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