

OFFICE OF CIVIL DEFENSE
 STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
 QUICK RESPONSE FUND - QRF
 AS OF SEPTEMBER 30, 2015

ALLOTMENT/ACCOUNT CODE OF EXPENDITURES	CODE	RELEASES	OBLIGATIONS INCURRED		BALANCE
			THIS REPORT	TO DATE	
MOOE-OPERATIONS <i>Disaster Management Operation (Quick Response Fund)</i>	502	P 530,000,000.00	P 21,826,567.92	P 60,975,648.52	P 469,024,351.48
Travelling Expenses - Local	5020101000	28,592,000.00	2,938,556.00	6,836,346.00	21,755,654.00
Training Expenses	5020201000	27,463,000.00	606,400.00	655,580.00	26,807,420.00
Office Supplies	5020301000	3,044,066.88	1,228,306.99	3,044,066.88	-
Food Supplies Expenses	5020305000	12,085,429.95	3,368,975.00	12,085,429.95	-
Other Supplies and Materials Expenses	5020399000	9,645,059.50	3,169,624.00	9,645,059.50	-
Fuel, Oil and Lubricants Expenses	5020309000	16,936,000.00	30,359.43	(184,613.21)	17,120,613.21
Welfare Goods Expenses	5020306000	374,975,185.17	-	-	374,975,185.17
Rent - Motor Vehicle	5029905003	12,230,000.00	1,018,000.00	2,990,200.00	9,239,800.00
Telephone Expenses - Mobile	5020502002	17,564,000.00	953,631.50	1,164,131.50	16,399,868.50
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	2,000,000.00	-	810,269.40	1,189,730.60
Awards/Reward Expenses	5020601001	-	-	-	-
Representation Expenses	5029903000	12,331,500.00	5,581,850.00	12,331,500.00	-
Transportation and Delivery Expenses	5029904000	1,659,000.00	21,420.00	122,920.00	1,536,080.00
Other Maintenance & Operating Expenses	5029999099	11,474,758.50	2,909,445.00	11,474,758.50	-
Continuing Appropriations RA No. 10633 MOOE -DMO (QRF Continuing Appropriations)	502	507,779,203.90	-	344,025,770.00	163,753,433.90
Travelling Expenses - Local	5020101000	1,000,000.00	-	10,770.00	989,230.00
Fuel, Oil and Lubricants Expenses	5020309000	4,000,000.00	-	-	4,000,000.00
Welfare Goods Expenses	5020306000	500,279,203.90	-	344,000,000.00	156,279,203.90
Telephone Expenses - Mobile	5020502002	500,000.00	-	15,000.00	485,000.00
Other Maintenance & Operating Expenses	5029999099	2,000,000.00	-	-	2,000,000.00
GRAND TOTAL		P 1,037,779,203.90	21,826,567.92	405,001,418.52	632,777,785.38

Prepared by:


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Certified Correct:


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