

OFFICE OF CIVIL DEFENSE
 STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
 QUICK RESPONSE FUND - QRF
 AS OF JANUARY 31, 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 7,478,050.00	P 7,478,050.00	P 522,521,950.00
Travelling Expenses - Local	5020101000	28,592,000.00	-	-	28,592,000.00
Training Expenses	5020201000	27,463,000.00	-	-	27,463,000.00
Office Supplies	5020301000	500,000.00	122,250.00	122,250.00	377,750.00
Food Supplies Expenses	5020305000	11,340,000.00	5,691,000.00	5,691,000.00	5,649,000.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	180,000.00	180,000.00	1,820,000.00
Fuel, Oil and Lubricants Expenses	5020309000	16,936,000.00	-	-	16,936,000.00
Welfare Goods Expenses	5020306000	402,716,000.00	-	-	402,716,000.00
Rent - Motor Vehicle	5029905003	12,230,000.00	-	-	12,230,000.00
Telephone Expenses - Mobile	5020502002	17,564,000.00	165,500.00	165,500.00	17,398,500.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	2,000,000.00	349,500.00	349,500.00	1,650,500.00
Awards/Reward Expenses	5020601001	-	-	-	-
Representation Expenses	5029903000	2,000,000.00	-	-	2,000,000.00
Transportation and Delivery Expenses	5029904000	1,659,000.00	-	-	1,659,000.00
Other Maintenance & Operating Expenses	5029999099	5,000,000.00	969,800.00	969,800.00	4,030,200.00
Continuing Appropriations RA No. 10633 MOOE -DMO (QRF Continuing Appropriations)	502	507,779,203.90	15,000.00	15,000.00	507,764,203.90
Travelling Expenses - Local	5020101000	1,000,000.00	-	-	1,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	-	-	5,000,000.00
Welfare Goods Expenses	5020306000	500,279,203.90	-	-	500,279,203.90
Telephone Expenses - Mobile	5020502002	500,000.00	15,000.00	15,000.00	485,000.00
Other Maintenance & Operating Expenses	5029999099	2,000,000.00	-	-	2,000,000.00
TOTAL		P 1,037,779,203.90	7,493,050.00	7,493,050.00	1,030,286,153.90

Prepared by:


AQUILINO R DUCAY
 OIC, Fund Management Section

Certified Correct:


DIR AUGUSTO C IGLESIA
 Chief, Financial Management Division