


OFFICE OF CIVIL DEFENSE
 STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
 QUICK RESPONSE FUND - QRF
 AS OF FEBRUARY 28, 2015

ALLOTMENT/ACCOUNT CODE OF EXPENDITURES	CODE	RELEASES	OBLIGATIONS INCURRED		BALANCE
			THIS REPORT	TO DATE	
MOOE-OPERATIONS <i>Disaster Management Operation</i> <i>(Quick Response Fund)</i>	502	P 530,000,000.00	P 288,000.00	P 7,766,050.00	P 522,233,950.00
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	377,750.00
Food Supplies Expenses	5020305000	11,340,000.00	-	5,691,000.00	5,649,000.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	-	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	17,398,500.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	2,000,000.00	-	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	288,000.00	1,257,800.00	3,742,200.00
Continuing Appropriations RA No. 10633 MOOE -DMO (QRF) Continuing Appropriations	502	507,779,203.90	-	15,000.00	506,764,203.90
Travelling Expenses - Local	5020101000	1,000,000.00	-	-	1,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	4,000,000.00	-	-	4,000,000.00
Welfare Goods Expenses	5020306000	500,279,203.90	-	-	500,279,203.90
Telephone Expenses - Mobile	5020502002	500,000.00	-	15,000.00	485,000.00
Other Maintenance & Operating Expenses	5029999099	2,000,000.00	-	-	2,000,000.00
TOTAL		P 1,037,779,203.90	288,000.00	7,781,050.00	1,028,998,153.90

Prepared by:


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