


OFFICE OF CIVIL DEFENSE
STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
QUICK RESPONSE FUND - QRF
AS OF JULY 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>	<i>502</i>	<i>P 530,000,000.00</i>	<i>P 330,387.95</i>	<i>P 38,688,283.84</i>	<i>P 491,311,716.16</i>
Travelling Expenses - Local	5020101000	28,592,000.00	-	3,897,790.00	24,694,210.00
Training Expenses	5020201000	27,463,000.00	-	49,180.00	27,413,820.00
Office Supplies	5020301000	2,500,000.00	10,000.00	1,815,759.89	684,240.11
Food Supplies Expenses	5020305000	11,340,000.00	305,387.95	8,516,454.95	2,823,545.05
Other Supplies and Materials Expenses	5020399000	7,000,000.00	-	6,475,435.50	524,564.50
Fuel, Oil and Lubricants Expenses	5020309000	16,936,000.00	-	-	16,936,000.00
Welfare Goods Expenses	5020306000	385,716,000.00	-	-	385,716,000.00
Rent - Motor Vehicle	5029905003	12,230,000.00	-	1,972,200.00	10,257,800.00
Telephone Expenses - Mobile	5020502002	17,564,000.00	15,000.00	195,500.00	17,368,500.00
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	7,000,000.00	-	6,749,650.00	250,350.00
Transportation and Delivery Expenses	5029904000	1,659,000.00	-	101,500.00	1,557,500.00
Other Maintenance & Operating Expenses	5029999099	10,000,000.00	-	8,565,313.50	1,434,686.50
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	330,387.95	382,714,053.84	655,065,150.06

Prepared by:


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Certified Correct:


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