

**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	
<b>MOOE-OPERATIONS</b> <i>Disaster Management Operation (Quick Response Fund)</i>	<b>502</b>	<b>P 530,000,000.00</b>	<b>P 21,826,567.92</b>	<b>P 60,975,648.52</b>	<b>P 469,024,351.48</b>
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	-
<b>Continuing Appropriations RA No. 10633 MOOE -DMO (QRF Continuing Appropriations)</b>	<b>502</b>	<b>507,779,203.90</b>	<b>-</b>	<b>344,025,770.00</b>	<b>163,753,433.90</b>
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
<b>GRAND TOTAL</b>		<b>P 1,037,779,203.90</b>	<b>21,826,567.92</b>	<b>405,001,418.52</b>	<b>632,777,785.38</b>

Prepared by:

  
**AQUILINO P. DUCAY**  
 OIC, Fund Management Section

Certified Correct:

  
**DIR AUGUSTO C. IGLESIA**  
 Chief, Financial Management Division