

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
BUREAU OF APPROPRIATIONS, ALLOTMENTS, ORIGINATING CONTRACTS AND LIABILITIES OF OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2015

Current Year Appropriation
Supplemental Appropriation
Contracting Appropriation

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency : Bureau of Appropriations
Operating Unit : Region 3
Organization Code (LAJCI) : 14-620-28-0300
Funding Source Code (as allocated) : 01
F.Y. 001 Fund Code : 141-101, 1511

Particulars	LAJCI CODE	Account										Contract Year Obligations		Contract Year Disbursements		Balance							
		Abstracts Received	Abstracts Withdrawn (Reversions)	Transfer To	Transfer From	Adjusted Total Abstracts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriation	Unassigned Amount	Budget Obligations (LAJCI - 0300)				
																			Due and Demandable	Not Yet Due and Demandable			
Administrative Expenses	60100000	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88	4,233,492.51	6,617,403.88		
Operating Expenses	60200000	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	1,511,214.84	
Capital Expenses	60300000	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	6,571,784.00	
GRAND TOTAL		12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76	12,311,511.00	22,706,601.76

Certified Correct: [Signature]

Certified Correct: [Signature]

Recommended Approval: [Signature]

Approved by: [Signature]

CINSP ALVIN B. VALDEZ BFP
Chief, Accounting Services

CINSP ALVIN B. VALDEZ BFP
Chief, Accounting Services

CINSP ALVIN B. VALDEZ BFP
Chief, Regional I/O

CINSP ALVIN B. VALDEZ BFP
Regional Director, BFP Region 3

GRAND TOTAL

Certified Correct: [Signature]

Recommended Approval: [Signature]

Approved by: [Signature]

CINSP ALVIN B. VALDEZ BFP
Chief, Accounting Services

List of Allotments and Sub-Allotments
As of the quarter ending 31 December 2015

Department : DLG
 Agency : BUREAU OF FIRE PROTECTION
 Operating Unit : REGION 3
 Organization Code (UACS) : 14-002-00-0000-00
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

X
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
A. Allotments received from DRM																
1	2	3	4	5	6	7	8	9=(7+8)	10	11	12	13=(11+12)	14 = (8+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
Comprehensive Revenue per Annex A and A.1 of NBC No. 951																
1			Agency Specific Budget	1 01 101				29,210,135.41				29,210,135.41				29,210,135.41
2			RLUP	1 04 102				5,720,000.00				5,720,000.00				5,720,000.00
3								446,000.00				446,000.00				446,000.00
4								392,000.00				392,000.00				392,000.00
5								2,559,019.74				2,559,019.74				2,559,019.74
6								182,000.00				182,000.00				182,000.00
7								319,277.09				319,277.09				319,277.09
8								66,019.57				66,019.57				66,019.57
9								40,000.00				40,000.00				40,000.00
10								27,725,153.56				27,725,153.56				27,725,153.56
11								5,734,334.45				5,734,334.45				5,734,334.45
12								42,000.00				42,000.00				42,000.00
13								588,000.00				588,000.00				588,000.00
14								1,159,931.65				1,159,931.65				1,159,931.65
15								53,522.38				53,522.38				53,522.38
16								616,000.00				616,000.00				616,000.00
17								491,038.98				491,038.98				491,038.98
18								18,629.48				18,629.48				18,629.48
19								54,400.00				54,400.00				54,400.00
20								798,000.00				798,000.00				798,000.00
21								5,198,083.10				5,198,083.10				5,198,083.10
22								4,947,072.86				4,947,072.86				4,947,072.86
23								113,088.60				113,088.60				113,088.60
24								(1,339,122.59)				(1,339,122.59)				(1,339,122.59)
25								882,000.00				882,000.00				882,000.00
26								378,000.00				378,000.00				378,000.00
27								84,000.00				84,000.00				84,000.00
28								2,282,000.00				2,282,000.00				2,282,000.00
29								159,715.04				159,715.04				159,715.04
30								159,715.04				159,715.04				159,715.04

List of Allotments and Sub-Allotments
As of the quarter ending 31 December 2015

FAR NO. 1-B

Department : OIL & GAS
 Agency : BUREAU OF FIRE PROTECTION
 Operating Unit : REGION 3
 Organization Code (UACS) : 14-002-001-0000-03
 Funding Source Code (as directed) : 101
 (e.g. OH Fund Code: 101, 102, 151)

X
Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / R/Os			Sub-Allotment to Regions/Operating Units			Total Allotment / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	Total
30	AA No. 12-030-2015	21-Dec-15	Agency Specific Budget	1 01 101	70,799.68			70,799.68			70,799.68			70,799.68
31	AA No. 12-034-2015	21-Dec-15	Agency Specific Budget	1 01 101	58,179.88			58,179.88			58,179.88			58,179.88
32	AA No. 12-038-2015	28-Dec-15	Agency Specific Budget	1 01 101	74,172.29			74,172.29			74,172.29			74,172.29
33	AA No. 12-039-2015	21-Dec-15	Agency Specific Budget	1 01 101	1,053,990.00			1,053,990.00			1,053,990.00			1,053,990.00
34	AA No. 12-037-2015	21-Dec-15	Agency Specific Budget	1 01 101	5,434,828.00			5,434,828.00			5,434,828.00			5,434,828.00
35	AA No. 12-037-2015	21-Dec-15	Agency Specific Budget	1 01 101	303,948.00			303,948.00			303,948.00			303,948.00
36	AA No. 12-036-2015	28-Dec-15	Agency Specific Budget	1 01 101	27,590.02			27,590.02			27,590.02			27,590.02
37	AA No. 12-039-2015	28-Dec-15	Agency Specific Budget	1 01 101	96,680.57			96,680.57			96,680.57			96,680.57
38	AA No. 12-030-2015	21-Dec-15	Agency Specific Budget	1 01 101	1,352,354.00			1,352,354.00			1,352,354.00			1,352,354.00
	Sub-Total				18,164,868.98			18,164,868.98			18,164,868.98			18,164,868.98
	Total Allotments				18,164,868.98			18,164,868.98			18,164,868.98			18,164,868.98

Summary by Funding Source Codes:		PS	MOOE	CO	Total
Agency Specific Budget	1 01 101	18,164,868.98	81,819,329.15		97,983,999.14
R.L.P	1 04 102				
M.P.F.E	1 07 408				

Certified Correct:

[Signature]
CINSP ALVEN D VALDEZ BFP
 Budget Officer

INSTRUCTIONS:

- The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- Columns 1 to 17 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligatory sub-offices were received / issued.
 - Column 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Column 4 and 5 - the source of the current year allotments/sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e. RLP, SAQR, etc. and the corresponding Funding Source Code.
 - Column 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
 - Column 9 - sum of columns 6, 7 and 8.
 - Column 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
 - Column 13 - sum of columns 10, 11 and 12.
 - Column 14 to 17 - total of columns 9 and 13 by allotment class.

STATEMENT OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As of the Quarter Ending 31 December 2015

FAR No. 1

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Agency : Bureau of Fire Protection

Operating Unit : Region 3

Organization Code (JACC): 4407-41-0000

Funding Source Code (as displayed): 100 (p.p. On Fund Code: (v:12, 55)

Table with columns for Particulars, VA/CODE, Adjustments Received, Adjustments Refers to, Transfer to, Transfer from, Adjusted Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept 30, 4th Quarter Ending Dec 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept 30, 4th Quarter Ending Dec 31, Total, Unencumbered Appropriation, Unobligated Available, Dis and Dermination, and Balance. Includes rows for Agency Specific Budget, General Administration and Support, Operations, and Recapitalization by AFPO.

Certified Correct: [Signature] Date: [Date]

Chief Accounting Services: [Signature] Date: [Date]

Recommending Approval: [Signature] Date: [Date]

Approved by: [Signature] Regional Director, DRP Region 3 Date: [Date]

Summary table for Current Year Appropriations: Unobligated Available, Dis and Dermination, Balance.