

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending 30 June 2016

FAR No. 1

Department : DCLG  
Agency : Bureau of Fire Protection  
Operating Unit : Region II  
Organization Code (AOS) : 14-002-00-0000  
Funding Source Code (as submitted) : 141

	Current Year Appropriations
	Reclassification Appropriations
X	Continuing Appropriations

(s.s. Off. Print Code: 101160-030)

Particulars	UNSP CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Available	Adjustments (Withdrawals, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-24) = (2014)	
							Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Due and Payable	Not Yet Due and Demandable				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
<b>I. Agency Specific Budget</b>	137 991					10-07-00									20-16-17-18-19	21-22	23-24	25	26	
General Administration and Support																				
General Administration and Support	100 00 0000																			
PAP	100 00 0000																			
PS																				
MOOE		10 00				10 00														
Fin Exp (Applicable)																				
CO																				
Operations	300 00 0000																			
WFO 1 - Fire Prevention Division	300 00 0000																			
PAP	300 00 0000																			
PS																				
MOOE		10 000 00				10 000 00														
Fin Exp (Applicable)																				
CO																				
WFO 2 - Inspection & Investigation Services	300 00 0000																			
PAP	300 00 0000																			
PS																				
MOOE																				
Retirement & Subsidies of a Fire	300 00 0000	100 000 00				100 000 00				100 000 00										100 000 00
Fire Investigation	300 00 0000	100 000 00				100 000 00				100 000 00										100 000 00
Bus. Expense	300 00 0000	100 000 00				100 000 00				100 000 00										100 000 00
Fin Exp (Applicable)																				
CO																				
Sub-Total: Agency Specific Budget	100 000 00					100 000 00				100 000 00										100 000 00
PS																				
MOOE		10 000 00				10 000 00				10 000 00										
Fin Exp (Applicable)																				
CO																				
<b>GRAND TOTAL</b>	100 000 00					100 000 00				100 000 00										100 000 00
PS																				
MOOE		10 000 00				10 000 00				10 000 00										
Fin Exp (Applicable)																				
CO																				
Recapitulation by WFO:	100 000 00					100 000 00				100 000 00										100 000 00
WFO 1	100 000 00					100 000 00				100 000 00										100 000 00
WFO 2	100 000 00					100 000 00				100 000 00										100 000 00

Certified Correct: \_\_\_\_\_ Certified Correct/Recommending Approval: \_\_\_\_\_ Approved by: \_\_\_\_\_

*popun haggan*  
SFO3 Jennifer P. Punhaggan BFP  
Budget MOC  
Date: 7/7/2016

*Jerry S. Badugas*  
HISOP JERRY S. BADUGAS BFP  
Chief, Accounting Services/ OIC, RFMO  
Date: 7/7/2016

*Alovel B. Ferrer*  
CSUPT ALOVEL B. FERRER, DFA  
Regional Director, BFP Region II  
Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 30 June 2016

FAR No. 1A

Department : DWS  
 Agency : Bureau of Fire Protection  
 Operating Unit : Region 3  
 Organization Code (MTR) : 14-003-01-0000  
 Funding Source Code (as of 2014) : 101  
 (e.g. Old Fund Code: 001,002, 101)

	Current Year Appropriations
	Supplemental Appropriations
	Carrying Appropriations

Particulars	UNICE CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Released	Adjustments (Additional, Reduction)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unallotted Allotment	Unreleased Obligations (1520) + (2016)	
							Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				Dis and Obligable	Not Yet Dis and Obligable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
<b>SUMMARY</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
<b>Personnel Services</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>																				
Traveling Expenses - Local	00011010	1,200.00				1,200.00													1,200.00	
Traveling Expenses	00020100	0.00				0.00													0.00	
Office Supplies Expenses	00020100	12,736.00				12,736.00													12,736.00	
Supplies and Materials Expenses	00020100																			
Medical, Dental and Laboratory Supplies Expenses	00020100																			
Fuel, Oil and Lubricants Expenses	00020100	7,488.20				7,488.20													7,488.20	
Other Supplies and Materials Expenses	00020100	15.51				15.51													15.51	
Wear Expenses	00020100																			
Electricity Expenses	00020100																			
Telephone Expenses - Private	00020100																			
Travel & Transportation Expenses	00020100																			
Repairs & Maintenance-Building & Other Structures	00020100				1,500,401.50	1,500,401.50													1,500,401.50	
Repairs & Maintenance-Machinery & Equipment	00020100	100,241.44				100,241.44					100,241.44								100,241.44	
Repairs & Maintenance-Transportation Equipment	00020100	62,311.25				62,311.25					62,311.25								62,311.25	31,701.56
Taxes, Duties & Licenses	00020100																			
Rent of Real Property	00020100	18.00				18.00													18.00	
Insurance Expenses	00020100																			
Printing & Communication Expenses	00020100	80.51				80.51													80.51	
Rent-Building & Structures	00020100																			
Subscription Expenses	00020100																			
<b>Capital Outlay</b>																				
Buildings and Other Structures Outlay	00020100																			
Subtype	00020100				1,500,000.00	1,500,000.00					1,500,000.00								1,500,000.00	514,000.00
Subtype	00020100																			
Subtype	00020100																			
Subtype	00020100																			
<b>GRAND TOTAL</b>		137,136.01				6,519,421.50					1,170,496.13								1,527,013.47	5,176,496.13

Certified Correct: *Jerry S. Badugas*      Certified Correct/Recommending Approve: \_\_\_\_\_      Approved by: *Aloyeel B. Ferrer*

SFO3 Jennifer G. Punhagban BFP      INSP JERRY S. BADUGAS BFP      CSUPT ALOYEEL B. FERRER, DPA  
 Budget NCO      Chief, Accounting Services/ DIO, RFPMD      Regional Director, BFP Region III  
 Date: \_\_\_\_\_      Date: \_\_\_\_\_

**List of Allotments and Sub-Allotments**  
As of the quarter ending 30 June 2016

FAR No. 1-B

Department : DILG  
 Agency : BUREAU OF FIRE PROTECTION  
 Operating Unit : REGION 3  
 Organization Code (UACS) : 14-002-00-0000-03  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from CO's / RO's				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
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 02 101												
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3																
4	SARO (MPBF)			1 01 406												
	<b>Sub-total</b>															
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1	AA No. 03-0028C-2016	3-Mar-16	Agency Specific Budget	1 02 101			5,250,000.00	5,250,000.00							5,250,000.00	5,250,000.00
2	AA No. 03-0033C-2016	31-Mar-16	Agency Specific Budget	1 02 101		1,266,421.59		1,266,421.59						1,266,421.59		1,266,421.59
	***rolling follows***															
	<b>Sub-Total</b>					1,266,421.59	5,250,000.00	6,516,421.59						1,266,421.59	5,250,000.00	6,516,421.59
	<b>Total Allotments</b>					1,266,421.59	5,250,000.00	6,516,421.59						1,266,421.59	5,250,000.00	6,516,421.59

Summary by Funding Source Code:																
Agency Specific Budget	1 02 101	-	1,266,421.59	5,250,000.00	6,516,421.59	-	-	-	-	-	-	-	1,266,421.59	5,250,000.00	6,516,421.59	
RLIP	1 04 102															
MPBF	1 01 406															

Certified Correct:

*Jennifer Punhagban*  
 SFO3 Jennifer Punhagban BFP  
 Budget NCO

*Jerry S. Badugas*  
 INSP JERRY S. BADUGAS BFP  
 O/C, Regional Financial Management Division