FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2016

Department : DILG
Entity Name : Bureau of Fire Protection
Operating Unit : Region III
Organization Code (UACS) : 14-002-00-00000
Funding Source Code (as clustered) : 1-01-101, 1-01-406

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | 13 | 14 | 15=11+12+13+14 | 16 | 17 | 18 | 19 | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 00 0000 | | | | | | | | | | | | | | | | | | | |
| PAP | 1 00 01 0000 | | | | | | | | | | | | | | | | | | | |
| PS | | | | | 13,651,245.25 | 13,651,245.25 | - | - | 1,713,741.88 | 11,924,484.37 | 13,638,226.25 | - | - | 1,713,741.88 | 11,924,484.37 | 13,638,226.25 | | 13,020.00 | - | |
| MOOE | | | | | 6,887,353.06 | 6,887,353.06 | 39,666.25 | 1,598,133.25 | 1,916,378.95 | 2,439,367.37 | 5,994,041.82 | 39,669.25 | 1,126,889.25 | 2,164,748.95 | 2,596,476.36 | 5,927,771.81 | | 953,310.23 | 3,425.00 | 2,845.01 |
| Fin Exp (if applicable) | | | | | | | | | - | | | | | | | | | | - | |
| CO | | | | | | | | | | | | | | | | | | | - | |
| Operations | 3 00 00 0000 | | | | | | | | | | | | | | | | | | | |
| MFO 1 - Fire Prevention Services | 3 01 00 0000 | | | | | | | | | | | | | | | | | | | |
| PAP | 3 01 00 0000 | | | | | | | | | | | | | | | | | | | |
| PS | | | | | - | - | - | - | | - | - | - | - | - | - | - | | - | - | |
| MOOE | | | | | 19,417,719.30 | 19,417,719.30 | 3,147,319.70 | 3,116,258.55 | 4,360,054.24 | 5,369,431.37 | 17,013,063.86 | 2,310,169.70 | 3,951,301.55 | 4,367,141.24 | 5,929,722.63 | 16,558,335.12 | | 2,404,655.44 | - | 454,728.74 |
| Fin Exp (if applicable) | | | | | | | | | - | | | | | | | | | | - | |
| CO | | | | | | | | | | | | | | | | | | | | |
| MFO 2- Suppression & Investigation Services | 3 02 00 0000 | | | | | | | | | | | | | | | | | | | |
| PAP | 3 02 01 0000 | | | | | | | | | | | | | | | | | | | |
| PS | | | | | 7,073,650.77 | 7,073,650.77 | - | 3,176,902.00 | 1,441,629.29 | 2,438,231.21 | 7,056,762.50 | - | 3,176,902.00 | 1,441,629.29 | 2,424,230.21 | 7,042,762.50 | | 16,888.27 | 14,000.00 | |
| MOOE | | | | | | | | | | | | | | | | - | | - | | |
| Response & Suppression of all Fires | 3 02 01 0000 | | | | 62,854,998.41 | 62,854,998.41 | 5,835,805.32 | 14,205,484.49 | 20,243,681.66 | 16,076,147.59 | 56,161,119.05 | 5,685,076.28 | 10,932,378.53 | 7,792,312.43 | 21,377,181.61 | 45,786,948.85 | | 6,693,879.36 | 3,500.00 | 10,370,670.20 |
| Fire Investigator | 3 02 02 0000 | | | | 641,243.10 | 641,243.10 | 5,376.00 | 1,128.00 | | 361,796.00 | 368,300.00 | 5,376.00 | 1,128.00 | | 361,796.00 | 368,300.00 | | 272,943.10 | - | |
| EMR Activities | 3 02 03 0000 | | | | 1,157,776.70 | 1,157,776.70 | - | 44,560.00 | 88,030.00 | 850,477.74 | 983,067.74 | - | 44,560.00 | 88,030.00 | 180,408.49 | 313,018.49 | | 174,688.96 | - | 690,059.25 |
| Fin Exp (if applicable) | | | | | - | - | | | - | | | | | | | | | | - | |
| CO | | | | | 7,875,000.00 | 7,875,000.00 | | | 2,459,785.72 | 5,399,424.72 | 7,859,210.44 | - | - | - | - | - | | 15,789.56 | - | 7,859,210.44 |
| Sub-Total, Agency Specific Budget | | - | - | - | 119,558,987.58 | 119,558,987.58 | 9,028,164.27 | 21,887,486.28 | 32,253,381.73 | 45,860,010.37 | 109,024,042.66 | 8,040,285.23 | 19,233,173.33 | 17,567,603.79 | 44,774,300.67 | 89,615,363.02 | - | 10,534,944.92 | 20,925.00 | 19,387,754.64 |
| PS | | - | - | - | 20,724,897.02 | 20,724,897.02 | - | 3,176,902.00 | 3,155,371.17 | 14,362,715.58 | 20,694,988.75 | - | 3,176,902.00 | 3,155,371.17 | 14,348,715.58 | 20,680,988.75 | - | 29,908.27 | 14,000.00 | - |
| MOOE | | - | - | - | 90,959,090.56 | 90,959,090.56 | 9,028,164.27 | 18,706,584.28 | 25,638,234.84 | 26,097,870.07 | 80,469,843.47 | 8,040,285.23 | 16,056,271.33 | 14,412,232.62 | 30,425,585.09 | 68,934,374.27 | - | 10,490,247.09 | 6,925.00 | 11,528,544.20 |
| Fin Exp (if applicable) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | 7,875,000.00 | 7,875,000.00 | - | - | 2,459,785.72 | 5,399,424.72 | 7,859,210.44 | - | - | - | - | - | - | 15,789.56 | | 7,859,210.44 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | |
| RLIP | 1 04 102 | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | |

FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2016

Department : DILG
Entity Name : Bureau of Fire Protection
Operating Unit : Region III
Organization Code (UACS) : 14-002-00-00000
Funding Source Code (as clustered) : 1-01-101, 1-01-406

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | 13 | 14 | 15=11+12+13+14 | 16 | 17 | 18 | 19 | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | |
| MPSF - PS | 101 405 | | | | 2,597,035.79 | 2,597,035.79 | | | 22,827.77 | 2,573,743.02 | 2,596,570.79 | | | 22,827.77 | 2,573,743.02 | 2,596,570.79 | | 465.00 | | |
| FGF - PS (Pension Benefits) | 101 407 | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | - | - | - | 2,597,035.79 | 2,597,035.79 | - | - | 22,827.77 | 2,573,743.02 | 2,596,570.79 | - | - | 22,827.77 | 2,573,743.02 | 2,596,570.79 | - | 465.00 | - | - |
| PS | | | | | 2,597,035.79 | 2,597,035.79 | - | - | 22,827.77 | 2,573,743.02 | 2,596,570.79 | - | - | 22,827.77 | 2,573,743.02 | 2,596,570.79 | - | 465.00 | - | - |
| MOOE | | | | | | | | | | | | | | | | | | | | |
| Fin Exp.(Applicable) | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | - | - | - | 122,156,023.37 | 122,156,023.37 | 9,028,164.27 | 21,882,486.29 | 32,276,209.50 | 48,433,753.39 | 111,620,613.45 | 8,040,285.23 | 19,233,173.33 | 17,590,431.56 | 47,348,043.69 | 92,211,933.81 | - | 10,535,409.92 | 20,925.00 | 19,387,754.64 |
| PS | | - | - | - | 23,321,992.81 | 23,321,992.81 | - | 3,176,902.00 | 3,178,198.94 | 16,936,458.60 | 23,291,559.54 | - | 3,176,902.00 | 3,178,198.94 | 16,922,458.60 | 23,277,559.54 | - | 30,373.27 | 14,000.00 | - |
| MOOE | | - | - | - | 90,959,090.56 | 90,959,090.56 | 9,028,164.27 | 18,705,584.29 | 25,638,214.84 | 26,097,870.07 | 80,469,843.47 | 8,040,285.23 | 16,056,271.33 | 14,412,232.62 | 30,425,585.09 | 68,934,374.27 | - | 10,489,247.09 | 6,925.00 | 11,528,544.20 |
| Fin Exp.(Applicable) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | 7,875,000.00 | 7,875,000.00 | - | | 2,459,785.72 | 5,399,424.72 | 7,859,210.44 | - | - | - | - | - | - | 15,789.56 | - | 7,859,210.44 |
| | | | | | | | | | | | - | | | | | - | | - | | |
| Recapitulation by MFO: | | - | - | - | 122,156,023.37 | 122,156,023.37 | 9,028,164.27 | 21,882,486.29 | 32,276,209.50 | 48,433,753.39 | 111,620,613.45 | 8,040,285.23 | 19,233,173.33 | 17,590,431.56 | 47,348,043.69 | 92,211,933.81 | - | 10,534,846.92 | 20,925.00 | 19,387,754.64 |
| GAS | | - | - | - | 23,135,635.09 | 23,135,635.09 | 99,663.25 | 1,533,133.25 | 3,652,868.60 | 16,938,194.76 | 22,158,859.86 | 99,663.25 | 1,126,882.25 | 3,902,318.60 | 17,094,703.75 | 22,152,582.85 | - | 966,830.23 | 3,425.00 | 2,846.01 |
| MFO 1 | | - | - | - | 19,417,719.30 | 19,417,719.30 | 3,147,319.70 | 3,115,258.55 | 4,390,084.24 | 6,369,481.37 | 17,023,093.86 | 2,310,169.70 | 3,951,931.55 | 4,367,141.24 | 5,929,722.63 | 16,558,965.12 | - | 2,394,625.44 | - | 464,128.74 |
| MFO 2 | | - | - | - | 79,602,668.98 | 79,602,668.98 | 5,841,181.32 | 17,228,094.49 | 24,233,326.66 | 25,126,077.26 | 72,428,579.73 | 5,690,452.26 | 14,154,958.53 | 9,321,971.72 | 24,323,617.31 | 53,491,029.84 | - | 7,173,989.25 | 17,500.00 | 18,920,149.89 |
| | | | | | | | | | | | | | | | | | | - | | |

Certified Correct by:

SFO3 Jennifer J Punhagban BFP
Budget NCO
Date:

Recommending Approval by:

INSP JERRY S BADUGAS BFP
Chief, Accounting Services/ OIC, RFMD
Date:

Approved by:

CSUPT ALOVEEL B FERRER, DPA
Regional Director, BFP Region III
Date:

FAR No. 1A

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 31 December 2016

Department : DILG
Entity Name : Bureau of Fire Protection
Operating Unit : Region II
Organization Code (UACS) : 14-002-00-00000
Funding Source Code (as clustered) : 1-01-101, 1-01-405

| X | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 8 | 9 | 10=(6+7-8-9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | - | - | - | 20,724,897.02 | 20,724,897.02 | - | 3,176,902.00 | 3,155,371.17 | 14,352,715.58 | 20,684,988.75 | - | 3,176,902.00 | 3,155,371.17 | 14,348,715.58 | 20,680,988.75 | - | 39,908.27 | 14,000.00 | - |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | |
| Basic Pay-Military/Uniformed Personnel | 50101010-02 | | | | 915,720.25 | 915,720.25 | | 341,182.00 | 572,367.45 | - | 913,549.45 | | 341,182.00 | 572,367.45 | | 913,549.45 | | 2,170.80 | - | |
| Other Compensation | | | | | | | | | | | | | | | | | | | - | |
| PERA-Military/Uniformed Personnel | 50102010-02 | | | | 46,000.00 | 46,000.00 | | 46,000.00 | | | 46,000.00 | | 46,000.00 | | | 46,000.00 | | - | - | |
| Clothing/Uniform Allowance | 50102040-03 | | | | 4,900.00 | 4,900.00 | | 4,900.00 | | | 4,900.00 | | 4,900.00 | | | 4,900.00 | | - | - | |
| Clothing/Uniform Allowance (PCA) | 50102040-11 | | | | 5,380,000.00 | 5,380,000.00 | - | 2,990,000.00 | 770,000.00 | 1,616,000.00 | 5,376,000.00 | | 2,990,000.00 | 770,000.00 | 1,632,000.00 | 5,387,000.00 | | 14,000.00 | 14,000.00 | |
| Subsistence Allowance | 50102050-01 | | | | 106,950.00 | 106,950.00 | | 106,950.00 | | | 106,950.00 | | 106,950.00 | | | 106,950.00 | | - | - | |
| Laundry Allowance | 50102060-02 | | | | 690.00 | 690.00 | | 690.00 | | | 690.00 | | 690.00 | | | 690.00 | | - | - | |
| Quarters Allowance | 50102070-02 | | | | 9,872.90 | 9,872.90 | | 9,200.00 | 672.90 | | 9,872.90 | | 9,200.00 | 672.90 | | 9,872.90 | | - | - | |
| Hazard Pay | 50102110-01 | | | | 5,520.00 | 5,520.00 | | 5,520.00 | | | 5,520.00 | | 5,520.00 | | | 5,520.00 | | - | - | |
| Hazardous Duty Pay | 50102110-09 | | | | 2,760.00 | 2,760.00 | | 2,760.00 | | | 2,760.00 | | 2,760.00 | | | 2,760.00 | | - | - | |
| Long Pay | 50102120-02 | | | | 100,366.10 | 100,366.10 | | | 96,583.94 | 1,064.69 | 99,648.63 | | | 96,584.94 | 1,064.69 | 99,648.63 | | 717.47 | - | |
| Lump Sum for Creation of New Positions | 50104960-02 | | | | 11,725,970.00 | 11,725,970.00 | | | | 11,716,950.00 | 11,716,950.00 | | | | 11,716,950.00 | 11,716,950.00 | | 10,020.00 | - | |
| Lump Sum for Filling of Positions | 50104960-07 | | | | 1,921,276.25 | 1,921,276.25 | | | 1,713,741.88 | 207,534.37 | 1,921,276.25 | | | 1,713,741.88 | 207,534.37 | 1,921,276.25 | | - | - | |
| Lump Sum for Personnel Services - SFA | 50104990-99 | | | | 491,171.52 | 491,171.52 | | | | 491,171.52 | 491,171.52 | | | | 491,171.52 | 491,171.52 | | - | - | |
| Maintenance & Other Operating Expenses | | - | 0.00 | - | 90,959,890.56 | 90,959,890.56 | 9,028,164.27 | 18,705,584.29 | 26,638,224.84 | 26,097,870.07 | 80,469,843.47 | 8,040,285.23 | 16,261,271.33 | 14,412,232.82 | 30,435,585.99 | 68,934,374.37 | - | 10,489,247.09 | 8,925.10 | 11,526,544.10 |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201010-00 | | 213,722.00 | | 7,064,690.61 | 7,278,412.61 | 2,275,900.00 | 1,397,145.00 | 1,268,834.50 | 1,437,349.00 | 6,378,928.50 | 2,228,860.00 | 1,961,778.00 | 1,245,941.50 | 1,622,349.00 | 6,978,928.50 | | 299,484.11 | | |
| Training & Scholarship Expenses | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010-00 | | 3,995.99 | | 1,193,606.02 | 1,197,603.01 | - | 1,012,050.00 | 62,000.00 | 24,400.00 | 1,098,450.00 | - | 609,500.00 | 471,250.00 | 24,400.00 | 1,095,450.00 | | 101,153.01 | - | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010-00 | | 54,598.44 | | 7,796,765.43 | 7,851,364.37 | 1,618,806.55 | 1,483,558.05 | 2,322,927.19 | 1,846,230.62 | 7,251,522.41 | 1,618,806.55 | 1,483,558.05 | 2,297,627.19 | 1,871,230.62 | 7,251,522.41 | | 599,762.46 | - | |
| Accountable Forms | 50203020-00 | | 47,329.00 | | - | 47,329.00 | - | 47,329.00 | | 1,200.00 | 48,529.00 | - | 47,329.00 | | 1,200.00 | 48,529.00 | | (1,200.00) | - | |
| Drugs and Medicines Expenses | 50203070-00 | | - | | 645,036.85 | 645,036.85 | - | 152,045.00 | 322,960.00 | 169,125.00 | 644,130.00 | - | 152,045.00 | 322,960.00 | 169,125.00 | 644,130.00 | | 906.85 | - | |
| Medical, Dental & Laboratory Supplies Expenses | 50203080-00 | | - | | 237,919.81 | 237,919.81 | - | 44,590.00 | 88,300.00 | 41,060.00 | 173,950.00 | - | 44,590.00 | 88,300.00 | 41,060.00 | 173,950.00 | | 63,969.81 | - | |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | | (778,587.45) | | 14,359,893.01 | 13,581,292.56 | 1,215,029.99 | 2,384,624.05 | 1,907,173.36 | 2,361,883.81 | 8,068,705.14 | 1,215,029.99 | 1,978,861.05 | 2,419,030.43 | 2,456,689.74 | 8,068,705.14 | | 5,512,587.42 | - | |
| Other Supplies and Materials Expenses | 50203990-00 | | 252,982.67 | | 18,479,293.54 | 18,732,276.21 | 1,600,216.09 | 9,062,628.85 | 8,198,159.93 | 4,797,935.26 | 23,658,939.93 | 1,697,654.66 | 3,838,370.09 | 2,918,722.93 | 15,413,493.26 | 18,868,440.93 | | (2,207,663.72) | 3,425.10 | 2,017,073.90 |
| Utility Expenses | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010-00 | | 3,387.13 | | 172,029.00 | 175,416.13 | 64,402.74 | 31,272.23 | 61,735.73 | 40,018.28 | 197,428.98 | 64,402.74 | 31,272.23 | 56,933.28 | 45,854.73 | 197,428.98 | | (22,012.85) | - | |
| Electricity Expenses | 50204020-00 | | 83,911.69 | | 2,410,289.30 | 2,494,201.29 | 541,579.19 | 864,012.10 | 881,908.23 | 710,365.05 | 3,007,864.57 | 541,579.19 | 864,012.10 | 870,228.95 | 732,084.33 | 3,007,864.57 | | (513,663.28) | - | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | |
| Postage & Courier Expenses | 50205010-00 | | 4,847.00 | | - | 4,847.00 | 1,692.00 | 640.00 | 2,315.00 | 620.00 | 5,467.00 | 1,380.00 | 1,172.00 | 2,315.00 | 600.00 | 5,467.00 | | (620.00) | - | |
| Telephone Expenses Mobile | 50205020-01 | | 196,756.50 | | - | 196,756.50 | 58,221.35 | 59,804.26 | 79,730.59 | 39,775.36 | 235,531.56 | 58,221.35 | 59,804.26 | 75,730.59 | 40,775.36 | 235,531.56 | | (38,775.06) | - | |
| Telephone Expenses Landline | 50205020-02 | | (264,407.50) | | 1,438,103.92 | 1,173,696.42 | 84,941.33 | 140,376.76 | 102,820.56 | 95,109.36 | 423,348.00 | 84,941.33 | 140,376.76 | 100,588.56 | 97,443.35 | 423,348.00 | | 750,348.42 | - | |
| Internet Subscription Expenses | 50205030-00 | | 297,283.94 | | 822,432.00 | 1,119,681.94 | 348,486.60 | 331,210.34 | 343,500.00 | 284,335.84 | 1,408,531.78 | 348,486.60 | 331,210.34 | 342,500.00 | 381,835.84 | 1,408,531.78 | | (288,835.84) | 3,500.00 | |

FAR No. 1A

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 31 December 2016

Department : DILG
Entity Name : Bureau of Fire Protection
Operating Unit : Region III
Organization Code (UACS) : 14-002-00-00000
Funding Source Code (as clustered) : 1-01-101, 1-01-406

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 6 | 7 | 8 | 9 | 10=(6+7-8-9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Repairs and Maintenance | | | | | | | | | | | | | | | | | | | | |
| Repairs & Maintenance-Building & Other Structure | 50213040-01 | | | | 16,254,525.50 | 16,254,525.50 | - | - | 6,523,781.24 | 7,059,221.90 | 13,583,003.14 | - | | | 5,374,564.38 | 5,374,564.38 | | 2,671,522.36 | - | 7,708,438.28 |
| Repairs & Maintenance-Machinery & Equipment | 50213040-03 | | | | 10,558,025.09 | 10,558,025.09 | - | 2,454,152.00 | 2,496,713.52 | 2,891,031.92 | 7,842,897.44 | - | 2,192,800.00 | 1,232,677.17 | 2,726,358.35 | 6,150,835.52 | | 2,614,157.65 | - | 1,793,031.92 |
| Repairs & Maintenance-Transportation Equipment | 50213060-01 | | | | 160,000.00 | 160,000.00 | - | - | 15,500.00 | 9,266.85 | 26,166.85 | - | | 16,900.00 | 9,266.85 | 26,166.85 | | 131,833.15 | - | |
| Taxes, Insurance Premiums & Other Fees | | | | | | | | | | | | | | | | | | | | |
| Taxes,Duties & Licenses | 50215010-00 | | | | 785,092.32 | 785,092.32 | 146,556.86 | 105,110.28 | 74,725.90 | 42,944.60 | 369,337.62 | 98,500.26 | 151,945.86 | 75,925.90 | 42,944.60 | 369,316.62 | | 395,776.30 | - | |
| Fidelity Bond Premiums | 50215020-00 | (47,239.00) | | | 576,374.38 | 529,045.38 | 38,006.25 | 135,836.25 | 41,932.50 | 405,669.75 | 618,444.75 | 38,006.25 | 135,836.25 | 41,932.50 | 405,669.75 | 618,444.75 | | 210,600.63 | - | |
| Insurance Expenses | 50215030-00 | (217,125.66) | | | 1,500,530.33 | 1,283,404.47 | 25,239.39 | 591,268.35 | 21,006.54 | 906,349.47 | 1,543,864.75 | 25,239.39 | 591,268.35 | 21,006.54 | 906,349.47 | 1,543,864.75 | | 39,539.72 | | |
| Other Maintenance & Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Printing & Publication Expenses | 50299020-00 | | 96,371.16 | | 5,735,464.85 | 5,831,836.00 | 807,720.00 | 538,228.00 | 1,786,218.75 | 2,508,968.00 | 5,644,234.75 | 17,310.00 | 1,328,738.00 | 1,755,936.75 | 2,508,248.00 | 5,644,234.75 | | 187,601.25 | - | - |
| Rents-Buildings & Structures | 50299030-01 | | 26,785.00 | | 228,930.00 | 255,715.00 | - | 100,215.00 | | 155,500.00 | 255,715.00 | - | 100,215.00 | - | 155,500.00 | 255,715.00 | | - | - | |
| Subscription Expense | 50299010-00 | | 38,558.00 | | - | 38,558.00 | 5,694.00 | 9,196.00 | 18,748.00 | 9,542.00 | 43,182.00 | 5,694.00 | 9,196.00 | 18,748.00 | 9,542.00 | 43,182.00 | | (6,624.00) | - | |
| Capital Outlays | | - | - | - | 7,675,000.00 | 7,675,000.00 | - | - | 2,458,785.72 | 5,399,424.72 | 7,858,210.44 | - | - | - | - | - | - | 15,789.56 | - | 7,858,210.44 |
| Buildings and Other Structures Outlay | 50604040-00 | | | | | | | | | | | | | | | - | | | | |
| Buildings | 50604040-01 | | | | 7,675,000.00 | 7,675,000.00 | | | 2,458,785.72 | 5,399,424.72 | 7,858,210.44 | | | | | - | | 15,789.56 | | 7,858,210.44 |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | | | | 2,597,035.79 | 2,597,035.79 | - | - | 22,827.77 | 2,573,743.02 | 2,596,570.79 | - | - | 22,827.77 | 2,596,570.79 | 2,619,398.56 | - | 465.00 | - | - |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Lump Sum for Compensation Adjustment | 50104990-08 | | | | 2,597,035.79 | 2,597,035.79 | | | 22,827.77 | 2,573,743.02 | 2,596,570.79 | | | 22,827.77 | 2,596,570.79 | 2,619,398.56 | | 465.00 | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | - | 0.00 | - | 122,156,023.37 | 122,156,023.37 | 9,028,164.27 | 21,892,436.29 | 32,276,209.50 | 48,434,733.39 | 111,631,543.45 | 8,040,285.23 | 19,233,173.33 | 17,590,431.56 | 47,370,871.46 | 92,234,761.58 | - | 10,535,403.92 | 20,925.10 | 19,387,754.54 |

Certified Correct by:

SFO3 Jennifer C Punhagban BFP
Budget NCO
Date:

Recommending Approval by:

INSP JERRY S BADUGAS BFP
Chief, Accounting Services/ OIC RFMD
Date:

Approved by:

CSUPT ALOVEEL B FERRER, DPA
Regional Director, BFP Region III
Date:

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# List of Allotments and Sub-Allotments

As of the quarter ending 31 December 2016

Department : DILG
Entity Name : BUREAU OF FIRE PROTECTION
Operating Unit : REGION III
Organization Code (UACS) : 14-002-00-0000-03
Funding Source Code (as clustered) : 1-01-101, 1-01-406

| | |
|---|---|
| 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 |
| 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) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | Comprehensive Release per Annex A and A-1 of NBC No. 551 | | Agency Specific Budget | 1 01 101 | | | | | | | | | | | | |
| 2 | GARO No. 2014-1 (RLIF) | | RLIP | 1 04 102 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |
| 4 | SARO (MPBF) | | | 1 01 406 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Sub-total | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | |
| 1 | AA No. 01-003-2016 | 6-Jan-16 | Agency Specific Budget | 1 01 101 | | 30,746,191.72 | | 30,746,191.72 | | | | - | - | 30,746,191.72 | - | 30,746,191.72 |
| 2 | AA No. 02-0019-2016 | 12-Feb-16 | Agency Specific Budget | 1 01 101 | 28,000.00 | - | | 28,000.00 | | | | | 28,000.00 | - | - | 28,000.00 |
| 3 | AA No. 02-0021-2016 | 23-Feb-16 | Agency Specific Budget | 1 01 101 | | 181,920.00 | | 181,920.00 | | | | | - | 181,920.00 | - | 181,920.00 |
| 4 | AA No. 03-0030-2016 | 9-Mar-16 | Agency Specific Budget | 1 01 101 | 516,902.00 | | | 516,902.00 | | | | | 516,902.00 | - | - | 516,902.00 |
| 5 | AA No. 03-0036-2016 | 31-Mar-16 | Agency Specific Budget | 1 01 101 | | 12,428,830.01 | | 12,428,830.01 | | | | | - | 12,428,830.01 | - | 12,428,830.01 |
| 6 | AA No. 04-0040-2016 | 19-Apr-16 | Agency Specific Budget | 1 01 101 | 70,000.00 | | | 70,000.00 | | | | | 70,000.00 | - | - | 70,000.00 |
| 7 | AA No. 04-0041-2016 | 21-Apr-16 | Agency Specific Budget | 1 01 101 | 2,352,000.00 | | | 2,352,000.00 | | | | | 2,352,000.00 | - | - | 2,352,000.00 |
| 8 | AA No. 05-059-2016 | 6-May-16 | Agency Specific Budget | 1 01 101 | | 5,890,000.00 | | 5,890,000.00 | | | | | - | 5,890,000.00 | - | 5,890,000.00 |
| 9 | AA No. 05-070-2016 | 19-May-16 | Agency Specific Budget | 1 01 101 | | 4,828,025.09 | | 4,828,025.09 | | | | | - | 4,828,025.09 | - | 4,828,025.09 |
| 10 | AA No. 05-0074-2016 | 20-May-16 | Agency Specific Budget | 1 01 101 | 42,000.00 | | | 42,000.00 | | | | | 42,000.00 | - | - | 42,000.00 |
| 11 | AA No. 06-086-2016 | 9-Jun-16 | Agency Specific Budget | 1 01 101 | | 16,306,333.95 | | 16,306,333.95 | | | | | - | 16,306,333.95 | - | 16,306,333.95 |
| 12 | AA No. 06-0107-2016 | 16-Jun-16 | Agency Specific Budget | 1 01 101 | 182,000.00 | | | 182,000.00 | | | | | 182,000.00 | - | - | 182,000.00 |
| 13 | AA No. 06-0109-2016 | 16-Jun-16 | Agency Specific Budget | 1 01 101 | | | 2,625,000.00 | 2,625,000.00 | | | | | - | - | 2,625,000.00 | 2,625,000.00 |
| 14 | AA No. 06-120-2016 | 23-Jun-16 | Agency Specific Budget | 1 01 101 | | 16,068,181.80 | | 16,068,181.80 | | | | | - | 16,068,181.80 | - | 16,068,181.80 |
| 15 | AA No. 06-0149-2016 | 23-Jun-16 | Agency Specific Budget | 1 01 101 | | 1,302,772.18 | | 1,302,772.18 | | | | | - | 1,302,772.18 | - | 1,302,772.18 |
| 16 | AA No. 07-0158-2016 | 13-Jul-16 | Agency Specific Budget | 1 01 101 | 11,950.55 | | | 11,950.55 | | | | | 11,950.55 | - | - | 11,950.55 |
| 17 | AA No. 07-0159-2016 | 13-Jul-16 | Agency Specific Budget | 1 01 101 | 14,000.00 | | | 14,000.00 | | | | | 14,000.00 | - | - | 14,000.00 |
| 18 | AA No. 08-0210-2016 | 4-Aug-16 | Agency Specific Budget | 1 01 101 | 688,517.56 | | | 688,517.56 | | | | | 688,517.56 | - | - | 688,517.56 |
| 19 | AA No. 08-0227-2016 | 5-Aug-16 | Agency Specific Budget | 1 01 101 | | 683,812.50 | | 683,812.50 | | | | | - | 683,812.50 | - | 683,812.50 |
| 20 | AA No. 08-0242-2016 | 10-Aug-16 | Agency Specific Budget | 1 01 101 | 14,533.65 | | | 14,533.65 | | | | | 14,533.65 | - | - | 14,533.65 |

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## List of Allotments and Sub-Allotments

As of the quarter ending 31 December 2016

Department : DILG
Entity Name : BUREAU OF FIRE PROTECTION
Operating Unit : REGION III
Organization Code (UACS) : 14-002-00-0000-03
Funding Source Code (as clustered) : 1-01-101, 1-01-406

| | |
|---|---|
| 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 |
| 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) |
| 21 | AA No. 08-0243-2016 | 10-Aug-16 | MPBF | 1 01 406 | 1,909.81 | | | 1,909.81 | | | | | 1,909.81 | - | - | 1,909.81 |
| 22 | AA No. 08-0247-2016 | 10-Aug-16 | Agency Specific Budget | 1 01 101 | | | 5,250,000.00 | 5,250,000.00 | | | | | - | - | 5,250,000.00 | 5,250,000.00 |
| 23 | AA No. 08-0255-2016 | 11-Aug-16 | Agency Specific Budget | 1 01 101 | 759,132.00 | | | 759,132.00 | | | | | 759,132.00 | - | - | 759,132.00 |
| 24 | AA No. 08-0256-2016 | 11-Aug-16 | MPBF | 1 01 406 | 8,856.00 | | | 8,856.00 | | | | | 8,856.00 | - | - | 8,856.00 |
| 25 | AA No. 08-0259-2016 | 11-Aug-16 | Agency Specific Budget | 1 01 101 | 928,125.68 | | | 928,125.68 | | | | | 928,125.68 | - | - | 928,125.68 |
| 26 | AA No. 08-0260-2016 | 11-Aug-16 | MPBF | 1 01 406 | 12,061.96 | | | 12,061.96 | | | | | 12,061.96 | - | - | 12,061.96 |
| 27 | AA No. 08-0265-2016 | 12-Aug-16 | Agency Specific Budget | 1 01 101 | 742,000.00 | | | 742,000.00 | | | | | 742,000.00 | - | - | 742,000.00 |
| 28 | AA No. 09-0322-2016 | 19-Sep-16 | Agency Specific Budget | 1 01 101 | 39,034.86 | | | 39,034.86 | | | | | 39,034.86 | - | - | 39,034.86 |
| 29 | AA No. 09-0323-2016 | 19-Sep-16 | MPBF | 1 01 406 | 4,685.04 | | | 4,685.04 | | | | | 4,685.04 | - | - | 4,685.04 |
| 30 | AA No. 09-0324-2016 | 19-Sep-16 | Agency Specific Budget | 1 01 101 | 1,059.69 | | | 1,059.69 | | | | | 1,059.69 | - | - | 1,059.69 |
| 31 | AA No. 10-0354-2016 | 6-Oct-16 | Agency Specific Budget | 1 01 101 | 490,000.00 | | | 490,000.00 | | | | | 490,000.00 | - | - | 490,000.00 |
| 32 | AA No. 10-0392-2016 | 14-Oct-16 | Agency Specific Budget | 1 01 101 | | 2,523,023.31 | | 2,523,023.31 | | | | | - | 2,523,023.31 | - | 2,523,023.31 |
| 33 | AA No. 10-0393-2016 | 14-Oct-16 | Agency Specific Budget | 1 01 101 | 250,475.04 | | | 250,475.04 | | | | | 250,475.04 | - | - | 250,475.04 |
| 34 | AA No. 10-0410-2016 | 19-Oct-16 | Agency Specific Budget | 1 01 101 | 126,000.00 | | | 126,000.00 | | | | | 126,000.00 | - | - | 126,000.00 |
| 35 | AA No. 11-0422-2016 | 3-Nov-16 | Agency Specific Budget | 1 01 101 | 37,373.53 | | | 37,373.53 | | | | | 37,373.53 | - | - | 37,373.53 |
| 36 | AA No. 11-0423-2016 | 3-Nov-16 | MPBF | 1 01 406 | 4,816.17 | | | 4,816.17 | | | | | 4,816.17 | - | - | 4,816.17 |
| 37 | AA No. 11-0424-2016 | 3-Nov-16 | Agency Specific Budget | 1 01 101 | 46,399.61 | | | 46,399.61 | | | | | 46,399.61 | - | - | 46,399.61 |
| 38 | AA No. 11-0425-2016 | 3-Nov-16 | MPBF | 1 01 406 | 5,934.73 | | | 5,934.73 | | | | | 5,934.73 | - | - | 5,934.73 |
| 39 | AA No. 11-0426-2016 | 3-Nov-16 | Agency Specific Budget | 1 01 101 | 36,572.94 | | | 36,572.94 | | | | | 36,572.94 | - | - | 36,572.94 |
| 40 | AA No. 11-0427-2016 | 3-Nov-16 | MPBF | 1 01 406 | 4,114.46 | | | 4,114.46 | | | | | 4,114.46 | - | - | 4,114.46 |
| 41 | AA No. 11-0452-2016 | 8-Nov-16 | Agency Specific Budget | 1 01 101 | 14,000.00 | | | 14,000.00 | | | | | 14,000.00 | - | - | 14,000.00 |
| 42 | AA No. 11-0498-2016 | 23-Nov-16 | Agency Specific Budget | 1 01 101 | 19,642.11 | | | 19,642.11 | | | | | 19,642.11 | - | - | 19,642.11 |
| 43 | AA No. 11-0499-2016 | 23-Nov-16 | MPBF | 1 01 406 | 2,787.81 | | | 2,787.81 | | | | | 2,787.81 | - | - | 2,787.81 |
| 44 | AA No. 11-0521-2016 | 25-Nov-16 | Agency Specific Budget | 1 01 101 | 3,000.00 | | | 3,000.00 | | | | | 3,000.00 | - | - | 3,000.00 |
| 45 | AA No. 11-0530-2016 | 29-Nov-16 | MPBF | 1 01 406 | 443,740.00 | | | 443,740.00 | | | | | 443,740.00 | - | - | 443,740.00 |
| 46 | AA No. 11-0533-2016 | 29-Nov-16 | Agency Specific Budget | 1 01 101 | 11,729,970.00 | | | 11,729,970.00 | | | | | 11,729,970.00 | - | - | 11,729,970.00 |
| 47 | AA No. 12-0579-2016 | 7-Dec-16 | Agency Specific Budget | 1 01 101 | 237,696.48 | | | 237,696.48 | | | | | 237,696.48 | - | - | 237,696.48 |
| 48 | AA No. 12-0583-2016 | 14-Dec-16 | Agency Specific Budget | 1 01 101 | 868,000.00 | | | 868,000.00 | | | | | 868,000.00 | - | - | 868,000.00 |
| 49 | AA No. 12-0584-2016 | 14-Dec-16 | Agency Specific Budget | 1 01 101 | 448,000.00 | | | 448,000.00 | | | | | 448,000.00 | - | - | 448,000.00 |
| 50 | AA No. 12-0621-2016 | 19-Dec-16 | Agency Specific Budget | 1 01 101 | 28,511.32 | | | 28,511.32 | | | | | 28,511.32 | - | - | 28,511.32 |

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## List of Allotments and Sub-Allotments

As of the quarter ending 31 December 2016

Department : DILG
Entity Name : BUREAU OF FIRE PROTECTION
Operating Unit : REGION III
Organization Code (UACS) : 14-002-00-0000-03
Funding Source Code (as clustered) : 1-01-101, 1-01-406

| | |
|---|---|
| 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 |
| 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) |
| 51 | AA No. 12-0622-2016 | 19-Dec-16 | MPBF | 1 01 406 | 3,658.70 | | | 3,658.70 | | | | | 3,658.70 | - | - | 3,658.70 |
| 52 | AA No. 12-0640-2016 | 20-Dec-16 | MPBF | 1 01 406 | 416,606.91 | | | 416,606.91 | | | | | 416,606.91 | - | - | 416,606.91 |
| 53 | AA No. 12-0656-2016 | 22-Dec-16 | MPBF | 1 01 406 | 20,348.20 | | | 20,348.20 | | | | | 20,348.20 | - | - | 20,348.20 |
| 54 | AA No. 12-0672-2016 | 23-Dec-16 | MPBF | 1 01 406 | 22,966.00 | | | 22,966.00 | | | | | 22,966.00 | - | - | 22,966.00 |
| 55 | AA No. 12-0684-2016 | 23-Dec-16 | MPBF | 1 01 406 | 1,644,550.00 | | | 1,644,550.00 | | | | | 1,644,550.00 | - | - | 1,644,550.00 |
| | **Sub-Total** | | | | **23,321,932.81** | **90,959,090.56** | **7,875,000.00** | **122,156,023.37** | - | - | - | - | **23,321,932.81** | **90,959,090.56** | **7,875,000.00** | **122,156,023.37** |
| | **Total Allotments** | | | | **23,321,932.81** | **90,959,090.56** | **7,875,000.00** | **122,156,023.37** | - | - | - | - | **23,321,932.81** | **90,959,090.56** | **7,875,000.00** | **122,156,023.37** |

| Summary by Funding Source Code: | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agency Specific Budget | 1 01 101 | 20,724,897.02 | 90,959,090.56 | 7,875,000.00 | 119,558,987.58 | - | - | - | - | 20,724,897.02 | 90,959,090.56 | 7,875,000.00 | 119,558,987.58 |
| Miscellaneous Personnel Benefits Fund | 1 01 406 | 2,597,035.79 | | | 2,597,035.79 | | | | | 2,597,035.79 | | | 2,597,035.79 |

Certified Correct by:

SFO3 Jennifer C Punhagban BFP
Budget NCO

INSP JERRY S BADUGAS BFP
OIC, Regional Financial Management Division