STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Bureau of Fire Protection

Operating Unit : Region 3 Organization Cod : 14-002-00-00000

Funding Source Code (101

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

				Allotments				Cu	rrent Year Obligati	ons			Curr	ent Year Disburser		Bala	ances			
																				= (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due a
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
Agency Specific Budget	1 01 101																			
General Administration and Support																				
General Administration and Supervision	1 00 00 0000																			
PAP	1 00 01 0000																			
PS																				
MOOE		109,462.79			2,210,700.74	2,320,163.53	107,162.35	-	-	2,210,629.23	2,317,791.58	107,162.35	-	-		107,162.35		2,371.95		2,210,6
Operations	3 00 00 0000															-		-		
MFO 1 - [Fire Prevention Service]	3 01 00 0000															-				
PAP	3 01 01 0000															-		-		
PS					-	-	-	-	-	-	-	-	-	-		-		-		
MOOE		35,065.16			1,658,264.08	1,693,329.24	-	-	-	1,679,128.40	1,679,128.40	-	-	-	-	-		14,200.84	146,061.05	254,6
MFO 2- [Suprpression & Investigation Service PAP	as] 3 02 00 0000																			
PS					-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE						-					-					-		-		
Response & Suppression of all fires	3 02 01 0000	64.27			6,324,904.30	6,324,968.57	-	-	-	6,313,315.30	6,313,315.30	-	-	-	-	-		11,653.27		6,313,3
Fire Investigation	3 02 02 0000	-			-	-	-	-	-	-	-	-	-	-	-	-		-		
EMR Activities	3 02 03 0000	28.27			-	28.27	-	-	-	-	-	-	-	-	-	-		28.27		
ıb-Total, Agency Specific Budget		144,620.49			10,193,869.12	10,338,489.61	107,162.35		-	10,203,072.93	10,310,235.28	107,162.35		-	-	107,162.35		28,254.33	146,061.05	8,778,54
PS		-			-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		144,620.49			10,193,869.12	10,338,489.61	107,162.35	-	-	10,203,072.93	10,310,235.28	107,162.35	-	-	-	107,162.35		28,254.33	146,061.05	8,778,5
						-										-		-		
RAND TOTAL		144,620.49			10,193,869.12	10,338,489.61	107,162.35	-	-	10,203,072.93	10,310,235.28	107,162.35	-	-	-	107,162.35		28,254.33	146,061.05	8,778,5
PS		-			-	-	-	-	-	-	-		-	-	-	-	-	-		
MOOE		144,620.49			10,193,869.12	10,338,489.61	107,162.35	-	-	10,203,072.93	10,310,235.28	107,162.35	-	-	-	107,162.35	-	28,254.33	146,061.05	8,778,5
capitulation by MFO:		144,620.49			10,193,869.12	10,338,489.61	107,162.35			10,203,072.93	10,310,235.28	107,162.35				107,162.35	-	28,254.33	146,061.05	
GAS		109,462.79	-	-	2,210,700.74	2,320,163.53	107,162.35	-	-	2,210,629.23	2,317,791.58	107,162.35	-	-	-	107,162.35	-	2,371.95	-	2,210,
MFO 1		35,065.16			1,658,264.08	1,693,329.24	-	-	-	1,679,128.40	1,679,128.40	-	-	-	-	-	-	14,200.84	146,061.05	254,
MFO 2		92.54			6,324,904.30	6,324,996.84	-	-	-	6,313,315.30	6,313,315.30	-	-	-	-	-	-	11,681.54	-	6,313,
ertified Correct:		Certified Co																		

CINSP ALVEN D VALDEZ BFP Budget Officer Date:

INSP JERRY S BADUGAS BFP Chief Accountant Date:

CINSP ALVEN D VALDEZ BFP Chief, Regional FMD Date:

CSUPT ALOVEEL B FERRER, DPA Regional Director, BFP R3 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Agency Bureau of Fire Protection : Region 3

Operating Unit

Organization Code (UACS) : 14-002-00-00000

Funding Source Code (as clustered 101

(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

				Allotments				Cui	rrent Year Obligati	ons			Curr	ent Year Disburse		Balances				
																				Obligations) = (23+24)
Particulars	UACS CODE	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter		3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations		Due and	Not Yet Due ar
						Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demanda
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
IMMARY																				1
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Traveling Expenses - Local	50201010 00																İ			
Training Expenses	50202010 00	185.44				185.44					_					_				
Office Supplies Expenses	50203010 00	33.29				33.29					-					_				
Accountable Forms Expenses	50203020 00	109,275.00				109,275.00	107,162.35				107,162.35	107,162.35				107,162.35		2,112.65		
Drugs and Medicines Expenses	50203070 00	2.18				2.18					-					-		2.18		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	28.27				28.27					-					-		28.27		
Fuel, Oil and Lubricants Expenses	50203090 00	35.76				35.76					-					-		35.76		
Other Supplies and Materials Expenses	50203990 00	30.98				30.98					-					-		30.98		
Water Expenses	50204010 00	0.18			41,393.83	41,394.01				41,394.01	41,394.01					-		-	5,280.75	;
Electricity Expenses	50204020 00	2.67			1,054,385.07	1,054,387.74				1,054,387.74	1,054,387.74					-		-	125,633.63	1
Telephone Expenses-Landline	50205020 02	1.47			144,551.85	144,553.32				144,553.32	144,553.32					-		-	15,146.67	,
Internet Subscription Expenses	50205030 00					-					-					-		-		
Printing & Binding Expenses	50299020 00	0.17				0.17					-					-		0.17		
Rent-Building & Structures	50299050 01	26,000.00				26,000.00				16,000.00	16,000.00					-		10,000.00		
Rents- Motor Vehicles	50299050 03					-					-					-		-		
Rent- Equipment	50299050 04					-					-					-		-		
Repair & Maintenance-Bldg & Other Structure	50213040 00	1,001.88			8,535,605.04	8,536,606.92				8,523,944.53	8,523,944.53					-		12,662.39		8,523,9
Repairs & Maintenance-Transportation Equipment	50213060 00	8,023.00				8,023.00				5,760.00	5,760.00					-		2,263.00		
Taxes, Duties & Licenses	50215010 00	-			255,500.00	255,500.00				254,600.00	254,600.00					-		900.00		254,6
Fidelity bond Premiums	50215020 00	-			162,433.33	162,433.33				162,433.33	162,433.33					-		-		
Insurances Expenses	50215030 00	0.20				0.20					-					-		0.20		
Insurances Expenses-Building Subcription Expenses	50215030 00 50299070 00					-														
GRAND TOTAL		144,620.49	_		10,193,869.12	10.338.489.61	107,162.35	_		10,203,072.93	10 310 335 38	107,162.35		_	_	107,162.35		28,254.33	146,061.05	8.778.54

CINSP ALVEN D VALDEZ BFP **Budget Officer** Date:

INSP JERRY S BADUGAS BFP Chief Accountant Date:

CINSP ALVEN D VALDEZ BFP Chief, Regional FMD Date:

CSUPT ALOVEEL B FERRER, DPA Agency Head/Department Secretary
Date:

List of Allotments and Sub-Allotments

As of the quarter ending December 31, 2014

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
Χ	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allotme	Funding So	Allotme	ents / Sub-Allot COs /		eceived from	Sub-A		Regions Inits	/Operating	Total Allotments / Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	со	Total	PS	MOOE	СО	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. <i>A</i>	Allotments received from DBM							, ,					, ,	` '	, ,	, ,
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101												
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102												
	SARO (MPBF)			1 01 406												
15																
	Sub-total							-								
B. S	ub-allotments received from															
С	Central Office/Regional Office															
1	AA No. 03-026C-2014	13-Mar-14	Agency Specific Budget	1 01 101		255,500.00		255,500.00						255,500.00		255,500.00
2	AA No. 06-071C-2014	26-Jun-14	Agency Specific Budget	1 01 101		162,433.33		162,433.33						162,433.33		162,433.33
	AA No. 11-178-2014	21-Nov-14	Agency Specific Budget	1 01 101		8,535,605.04		8,535,605.04						8,535,605.04		8,535,605.04
	AA No. 12-0303C-2014	23-Dec-14	Agency Specific Budget	1 01 101		1,040,463.35		1,040,463.35						1,040,463.35		1,040,463.35
5	AA No. 12-0304C-2014	23-Dec-14	Agency Specific Budget	1 01 101		199,867.40		199,867.40						199,867.40		199,867.40
	Sub-Total					10.193.869.12		10.193.869.12		-	-	_		10.193.869.12		10,193,869.12
	Total Allotments					10,193,869.12		10,193,869.12		-		-	-	10,193,869.12	-	10,193,869.12
		 	<u>†</u>	[l				
		Summary by Fu	unding Source Code:													
		Agency Specific Budget		1 01 101		10,193,869.12	-	10,193,869.12	-	-	-		-	10,193,869.12	-	10,193,869.12
		RLIP		1 04 102												
		MPBF		1 01 406												

Certified Correct:

CINSP ALVEN D VALDEZ, BFP Chief, FMD / Budget Officer