

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2015

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency : Bureau of Fire Protection
Operating Unit : Region 3
Organization Code (UAOS) : 14-002-00-00000
Funding Source Code (as clustered) : 101
(e.g. OIG Fund Code: 101, 102, 151)

Particulars	UAOS CODE	Allotments								Current Year Obligations					Current Year Disbursements					Balances			
		Alignments Received	Adjustments (Withdrawal, Re-Alignment)	Transfer To	Transfer From	Adjusted Total Alignments	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 (1+20) - (2+24)	Not Yet Due and Demandable			
1. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 00 9000																						
PAP	1 00 01 0000																						
PS																							
MOOE																							
Operations	3 00 00 0000	433,949.31			122,331.00	555,980.31	3,527.50	132,382.50	90,590.05	226,500.05	3,527.50	106,507.50	15,675.00	125,710.00			329,480.26		100,790.05				
MFO 1 - (Fire Prevention Services)	3 01 00 0000																						
PAP	3 01 00 0000																						
PS																							
MOOE																							
MFO 2 - (Suppression & Investigation Services)	3 02 00 0000	1,029,434.18				1,029,434.18	334,714.95	111,741.00	30,995.32	977,683.97	834,714.95	55,665.00	21,788.15	912,487.80			50,983.21		64,663.17				
PAP	3 02 01 0000																						
PS																							
MOOE																							
Reasons & Suspension of all fees	3 02 01 0000	21,491,209.41			17,882,749.81	30,464,048.22	3,814,641.79	3,404,906.83	24,774,037.19	31,883,988.91	3,326,438.38	2,317,241.36	761,470.54	6,465,150.28			7,470,462.31		25,598,435.63				
Fire Investigation	3 02 02 0000	71,206.53				71,206.53	1,500.00	62,700.00	7,085.53	71,206.53	1,500.00		17,715.53	19,215.53			1,30		52,090.00				
EMR Activities	3 02 03 0000	7,624.30			10,500,000.00	10,500,000.00	7,623.00			7,623.00	7,623.00			7,623.00			10,500,000.00						
CO																							
Sub-Total Agency Specific Budget		23,022,272.73			28,006,079.81	51,827,392.54	4,692,008.94	3,711,730.43	24,902,088.09	33,278,425.46	4,173,803.53	2,479,733.86	816,648.22	7,479,186.61			18,339,927.08		23,890,238.65				
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL		23,022,272.73			28,006,079.81	51,827,392.54	4,692,008.94	3,711,730.43	24,902,088.09	33,278,425.46	4,173,803.53	2,479,733.86	816,648.22	7,479,186.61			18,339,927.08		23,890,238.65				
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Recapitulation by MFO:		23,022,272.73			28,006,079.81	51,827,392.54	4,692,008.94	3,711,730.43	24,902,088.09	33,278,425.46	4,173,803.53	2,479,733.86	816,648.22	7,479,186.61			18,339,927.08		23,890,238.65				
GAS		433,949.31			122,331.00	555,980.31	3,527.50	132,382.50	90,590.05	226,500.05	3,527.50	106,507.50	15,675.00	125,710.00			329,480.26		100,790.05				
MFO 1		1,029,434.18				1,029,434.18	334,714.95	111,741.00	30,995.32	977,683.97	834,714.95	55,665.00	21,788.15	912,487.80			50,983.21		64,993.17				
MFO 2		21,562,893.24			28,482,749.81	50,341,982.05	3,823,786.49	3,467,006.93	24,791,102.72	32,072,474.44	3,389,565.38	2,317,241.36	779,186.07	6,431,988.81			17,970,463.61		25,640,465.63				

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

CINSP ALVENDY VALDEZ BFP
Budget Officer
Date:

INSP JERRY S BADIUGAS BFP
Chief, Accounting Services
Date:

CINSP ALVENDY VALDEZ BFP
Chief, Regional FMD
Date:

CSUPT ALOVEEL B FERRER, DPA
Regional Director BFP Region 3
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2015

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency : Bureau of Fire Protection
Operating Unit : Region 3
Organization Code (UA/CS) : 14.002-00-00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UA/CS CODE	Allotments				Current Year Obligations				Current Year Disbursements				Balance										
		Allotments Received	Adjustments (Withdrawal/ Reallignment)	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)	(15-20) = (23+24)				
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Traveling Expenses - Local	50201010 00	721,586.86	54,197.16			775,784.02	671,628.50		107,772.35		779,398.65	671,628.50		53,928.18	3,350.00		726,904.68		365.17		50,494.17			
Training Expenses	50202010 00	0.73				0.73					0.73						187,092.08		0.73		146,346.61			
Office Supplies Expenses	50203010 00	332,437.89			122,331.00	454,768.89	184,300.33		108,444.00		332,437.89	184,300.33		2,788.15			453,000.00		0.92					
Dental Instruments and Supplies	50203060 00	4,533.82				4,533.82	4,533.00				4,533.00	4,533.00					3,090.00		0.07					
Drugs and Medicines Expenses	50203070 00	3,090.07				3,090.07	3,090.00				3,090.00	3,090.00					1,714,039.30		1,001.51					
Medical, Dental and Laboratory Supplies Expenses	50203090 00	1,773,267.87	(54,197.16)			1,719,070.71	1,676,183.20		26,485.46		1,719,070.71	1,676,183.20		41,940.00			2,986,332.56		84.92		1,921,437.84			
Fuel, Oil and Lubricants Expenses	50203960 00	8,997,500.86			323,408.00	9,320,908.86	9,176,870.15		2,036,722.41		4,917,770.40	9,176,870.15		2,036,722.41			24,938.47							
Other Supplies and Materials Expenses	50204010 00	25,023.39				25,023.39	24,938.47				24,938.47	24,938.47		1,333.11			24,938.47		33.82					
Water Expenses	50204020 00	24,697.37				24,697.37	23,384.26				24,697.37	23,384.26					24,697.37							
Electricity Expenses	50209020 02	142,894.29				142,894.29	142,650.67				142,650.67	142,650.67					142,650.67							
Telephone Expenses-Landline	50095020 01																							
Telephone Expenses-Mobile	50095030 00	427,847.04				427,847.04	332,842.50		93,997.00		427,833.50	332,842.50		1,000.00			427,833.50		7.54					
Internet Subscription Expenses	50209030 00	101,467.65	(5,894.00)			95,573.65	8,580.00		180.00		8,760.00	8,760.00					8,760.00		87,003.65					
Printing & Publication Expenses	50209070 00		5,894.00			5,894.00	5,894.00				5,894.00	5,894.00					5,894.00							
Subscription Expenses	50209090 01	53,864.94				53,864.94	12,200.00		41,464.00		53,694.00	12,200.00					53,694.00		0.94					
Rent/Building & Structures	50213040-00	6,940,914.00			17,125,247.87	24,066,161.87	56,080.61		22,788,827.21		22,244,917.82	56,080.61		1,000.00			22,244,917.82		1,221,244.05		22,344,917.82			
Repairs & Maintenance-Building & Other Structure	50213060 00	1,704,181.30				1,704,181.30	432,112.80		1,047,208.40		1,279,321.20	432,112.80					1,279,321.20		711,424.80		1,221,244.05			
Repairs & Maintenance-Transportation Equipment	50215010 00	277,941.66				277,941.66	145,287.08		117,074.32		277,941.66	145,287.08					277,941.66		282,371.40		707,886.40			
Taxes,Dues & Licenses	50215020 00	415,813.53				415,813.53	1,500.00		132,382.50		208,696.00	1,500.00					208,696.00		207,148.53		15,570.26			
Fidelity bond Premiums	50215030 00	75,849.46				75,849.46	19,329.77				28,096.53	19,329.77					28,096.53		583,706.07		1,489.05			
Insurance Expenses																								
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Buildings	50804040 01				10,500,000.00																			
GRAND TOTAL		23,022,272.73			28,085,079.93	51,627,352.54	4,682,008.94		3,711,730.43		24,902,688.09	4,682,008.94		33,216,425.46		4,173,803.53	2,479,733.98		816,849.22		7,470,166.61	10,500,000.00	15,570.26	25,790,688.59

Certified Correct: _____

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Approved by: _____

Recommending Approval: _____

CINSP ALVEN D VALDEZ BFP
Budget Officer
Date: _____

CINSP JERRY S BADIUGAS BFP
Chief, Accounting Services
Date: _____

CINSP ALVEN D VALDEZ BFP
Chief, Regional FMD
Date: _____

CSUPT ALOVEEL B FERRER, DPA
Regional Director, BFP Region 3
Date: _____

List of Allotments and Sub-Allotments
As of the quarter ending 30 September 2015

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)

X

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments					
									PS	MOOE	CO	PS	MOOE	CO	Total		
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 (RLIP)		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. 05-044C-2015	11-May-15	Agency Specific Budget	1 02 101		534,092.94		534,092.94							534,092.94		
2	AA No. 06-0082C-2015	19-Jun-15	Agency Specific Budget	1 04 350		323,408.00		323,408.00							323,408.00		
3	AA No. 07-0111C-2015	8-Jul-15	Agency Specific Budget	1 01 101		17,125,247.87		17,125,247.87							17,125,247.87		
4	AA No. 09-0206-2015	7-Sep-15	Agency Specific Budget	1 02 101		10,500,000.00		10,500,000.00							10,500,000.00		
5	AA No. 09-0216-2015	16-Sep-15	Agency Specific Budget	1 02 101		122,331.00		122,331.00							122,331.00		
Sub-Total																	
Total Allotments																	
						18,105,079.81	10,500,000.00	28,605,079.81							18,105,079.81	10,500,000.00	28,605,079.81
Summary by Funding Source Code:																	
Agency Specific Budget					1 01 101	-	18,105,079.81	10,500,000.00	28,605,079.81						18,105,079.81	10,500,000.00	28,605,079.81
RLIP					1 04 102												
MPBF					1 01 406												

Certified Correct:


 CINSP ALVEND VALDEZ BFP
 Budget Officer