

Department: Bureau of Fire Protection
 Operating Unit: Region 3
 Organization Code (LACS): 142041-0000
 Funding Source Code (as defined): 131
 (e.g. Old Fund Code: 91, 102, 111)

Grant Year Appropriations
 Encumbrances Appropriations
 Current Year Appropriations

Particulars	UNCS CODE	Allotments				Current Year Obligations				Current Year Encumbrances				Balances								
		Allocated Received	Adjustments (Withdrawal, Redirection)	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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (13-201 - 2017-0)			
																			Due and Demandable	Not Yet Due and Demandable		
SUMMARY																						
A. AGENCY GENERAL BUDGET																						
Personnel Services																						
Maintenance & Other Operating Expenses	502010-00	27,888.89	36,187.91			74,076.80	67,168.50	80,777.36	315.17	148,132.02	67,168.50	80,777.36	315.17	148,132.02	74,076.80	322,227.30	13,111.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502030-00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Support Expenses	502040-00	329,437.39				329,437.39	164,203.18	168,444.30	108,588.00	770,672.87	164,203.18	168,444.30	108,588.00	770,672.87	329,437.39	322,227.30	7,210.09	0.00	0.00	0.00	0.00	
Office Supplies and Supplies	502050-00	4,531.82				4,531.82	4,531.82	-	-	4,531.82	4,531.82	-	-	4,531.82	4,531.82	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Miscellaneous Expenses	502060-00	3,209.07				3,209.07	3,209.07	-	-	3,209.07	3,209.07	-	-	3,209.07	3,209.07	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Hospital Supplies Expenses	502070-00	177,327.97				177,327.97	87,873.15	25,232.24	2,232.22	212,465.58	87,873.15	25,232.24	2,232.22	212,465.58	177,327.97	175,095.30	2,232.67	0.00	0.00	0.00	0.00	
Food, Clothing and Laundry Expenses	502080-00	6,861,200.00				6,861,200.00	3,430,600.00	3,430,600.00	0.00	13,721,800.00	3,430,600.00	3,430,600.00	0.00	13,721,800.00	6,861,200.00	3,430,600.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502090-00	24,697.37				24,697.37	24,697.37	-	-	49,394.74	24,697.37	-	-	49,394.74	24,697.37	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities Expenses	502100-00	142,084.25				142,084.25	142,084.25	-	-	284,168.50	142,084.25	-	-	284,168.50	142,084.25	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses-Local	502110-00	427,547.04				427,547.04	332,542.30	83,281.00	1,030.00	1,603,350.34	332,542.30	83,281.00	1,030.00	1,603,350.34	427,547.04	332,542.30	270,804.74	0.00	0.00	0.00	0.00	
Telephone Expenses-National	502120-00	191,451.88				191,451.88	1,510.10	182.00	87,000.00	380,043.98	1,510.10	182.00	87,000.00	380,043.98	191,451.88	182,000.00	9,593.10	0.00	0.00	0.00	0.00	
Travel Expenses-Local	502130-00	15,451.88				15,451.88	1,510.10	182.00	87,000.00	380,043.98	1,510.10	182.00	87,000.00	380,043.98	15,451.88	14,939.78	511.10	0.00	0.00	0.00	0.00	
Travel Expenses-National	502140-00	63,285.94				63,285.94	4,654.32	41,454.00	-	109,394.26	4,654.32	41,454.00	-	109,394.26	63,285.94	58,631.64	4,654.32	0.00	0.00	0.00	0.00	
Research and Statistics	502150-00	5,000.00				5,000.00	5,000.00	-	-	10,000.00	5,000.00	-	-	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research and Statistics - Other Structure	502160-00	6,949,914.02				6,949,914.02	432,112.80	117,074.02	1,042,238.40	8,531,338.24	432,112.80	117,074.02	1,042,238.40	8,531,338.24	6,949,914.02	8,531,338.24	0.00	0.00	0.00	0.00	0.00	
Research and Statistics - Other Structure	502170-00	1,704,181.32				1,704,181.32	432,112.80	117,074.02	1,042,238.40	3,688,606.54	432,112.80	117,074.02	1,042,238.40	3,688,606.54	1,704,181.32	3,688,606.54	0.00	0.00	0.00	0.00	0.00	
Research and Statistics - Other Structure	502180-00	277,641.62				277,641.62	1,520.10	74,742.50	6,730.95	360,735.17	277,641.62	1,520.10	74,742.50	360,735.17	277,641.62	276,121.52	1,518.10	0.00	0.00	0.00	0.00	
Research and Statistics - Other Structure	502190-00	415,413.53				415,413.53	13,203.17	-	-	428,616.70	415,413.53	13,203.17	-	428,616.70	415,413.53	412,195.36	3,418.17	0.00	0.00	0.00	0.00	
Research and Statistics - Other Structure	502200-00	75,548.85				75,548.85	13,203.17	-	-	88,752.02	75,548.85	13,203.17	-	88,752.02	75,548.85	72,345.68	6,406.37	0.00	0.00	0.00	0.00	
Capital Outlays																						
Property, Plant and Equipment/Outlay	500400-01																					
Subtotal																						
GRAND TOTAL		23,422,272.73				23,422,272.73	12,211,136.37	12,211,136.37	0.00	46,844,545.46	12,211,136.37	12,211,136.37	0.00	46,844,545.46	23,422,272.73	23,422,272.73	0.00	0.00	0.00	0.00	0.00	0.00
Certified Correct:																						
Recommended Approval:																						
Approved By:																						

CINSP ALVEN D VALDEZ BFP
 Budget Officer
 Date: _____

CINSP JEROME BADUGAS BFP
 Chief, Accounting Services
 Date: _____

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

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

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) : 14-002-00-000-03
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 101)

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	Total	PS	MOOE	CO	Total	
A. Allotments received from DSAI																	
1	2	3	4	6	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (9+10)	15 = (7+11)	16 = (6 + 10)	17=(14+15+16)	
Comprehensive Release per Annex A and A-1 of NBC No. 551																	
1	GARO No. 2014-1 (RLIP)		Agency Specific Budget	1 01 101				\$34,092.94								\$34,092.94	
2			RLIP	1 04 102				323,408.00								323,408.00	
3								17,125,247.87								17,125,247.87	
4	SARCO (MPBF)							10,500,000.00								10,500,000.00	
5								122,331.00								122,331.00	
6								23,625,000.00								23,625,000.00	
Sub-Total																	
B. Sub-allotments received from Central Office/Regional Office																	
1	AA No. 06-040C-2015	11-May-15	Agency Specific Budget	1 02 101				\$34,092.94								\$34,092.94	
2	AA No. 09-0093C-2015	19-Jun-15	Agency Specific Budget	1 04 350				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	
4	AA No. 09-2006-2015	7-Sep-15	Agency Specific Budget	1 02 101				10,500,000.00								10,500,000.00	
5	AA No. 09-2216-2015	15-Sep-15	Agency Specific Budget	1 02 101				122,331.00								122,331.00	
6	AA No. 10-2243-2015	19-Oct-15	Agency Specific Budget	1-04-350				23,625,000.00								23,625,000.00	
Sub-Total																	
Total Allotments																	
					18,105,079.81	18,105,079.81	34,125,000.00	52,230,079.81					18,105,079.81	18,105,079.81	34,125,000.00	52,230,079.81	
Summary by Funding Source Code:																	
Agency Specific Budget					1 01 101	-	18,105,079.81	34,125,000.00	52,230,079.81							18,105,079.81	52,230,079.81
RLIP					1 04 102												
MPBF					1 01 406												

Certified Correct:

CINSP ALVEN D YALDEZ BFP
 Budget Officer

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2016

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Bureau of Fire Protection
Region 3
44-0203-0000
Funding Source Code (as contained): 181
(e.g. Old Fund Code: 101 001 181)

Particulars	UNCS CODE	Current Year Obligations										Balance						
		Allotments	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending				2nd Quarter Ending		3rd Quarter Ending		Unreleased Appropriations	Unreleased Allotment	Unpaid Obligations (15-00) = (25-20)		
						Mar 31	Jun 30	Sept 30	Dec 31	Mar 31	Jun 30	Sept 30	Dec 31			Car and Diminutable	No Yet Due and Creditable	
Agency Specific Budget General Administration and Support General Administration and Supervision FPP	101 111 1 00 00 000 1 00 11 000					5,507.50	132,202.50	91,500.00	300,130.30	564,073.50	5,007.50	108,907.30	15,075.00	428,916.50	554,808.50	1,281.70		
PS																		
WFO - Fire Prevention Section FPP	3 00 00 000 3 01 00 000	403,942.11		122,231.00	566,930.31	5,507.50	132,202.50	91,500.00	300,130.30	564,073.50	5,007.50	108,907.30	15,075.00	428,916.50	554,808.50	1,281.70		
PS																		
WFOE																		
WFOE & Investigation Services FPP	3 02 20 200 3 02 01 000	1,026,414.14			1,026,414.14	134,704.95	111,141.00	30,966.32	60,004.10	1,026,425.15	134,714.85	55,066.30	115,007.15	1,026,425.15	1,026,425.15	3.66		
PS																		
WFOE																		
Response & Supervision of all BFPs Fire Investigation BFP Activities OO	3 22 31 000 3 22 32 000 3 22 33 000 3 22 34 000	21,401,235.41 71,268.53 1,004.30		17,082,748.21	39,484,048.22 71,268.53 7,004.30	3,814,411.70 1,500.00 7,000.00	1,404,500.50 52,700.00	24,714,507.10 7,000.00	7,460,077.50 17,082.73 7,000.00	39,484,048.22 71,268.53 7,000.00	3,814,411.70 1,500.00 7,000.00	1,404,500.50 52,700.00	24,714,507.10 7,000.00	7,460,077.50 17,082.73 7,000.00	39,484,048.22 71,268.53 7,000.00	36.43		
PS																		
WFOE																		
Sub-Total, Agency Specific Budget		23,021,373.73		52,200,071.81	79,293,352.54	4,892,395.54	3,711,720.43	24,900,466.00	41,879,559.90	75,290,981.35	4,171,803.55	2,470,733.88	819,644.22	17,201,540.26	25,085,806.07	2,387.18		
PS																		
WFOE																		
Fire (as applicable) OO		23,022,272.11		14,040,579.61	41,127,232.54	4,892,395.54	3,711,720.43	24,900,466.00	7,040,500.51	41,126,006.97	4,171,803.55	2,470,733.88	819,644.22	17,219,740.26	25,085,806.07	2,386.57		
PS																		
WFOE																		
GRAND TOTAL		23,021,373.73		52,200,071.81	79,293,352.54	4,892,395.54	3,711,720.43	24,900,466.00	41,879,559.90	75,290,981.35	4,171,803.55	2,470,733.88	819,644.22	17,219,740.26	25,085,806.07	2,387.18		
PS																		
WFOE																		
Fire (as applicable) OO		23,022,272.11		14,040,579.61	41,127,232.54	4,892,395.54	3,711,720.43	24,900,466.00	7,040,500.51	41,126,006.97	4,171,803.55	2,470,733.88	819,644.22	17,219,740.26	25,085,806.07	2,386.57		
PS																		
WFOE																		
Regulation by BFPs: OAG WFO1 WFO2		23,022,272.11		121,231.00	75,293,252.54	4,892,395.54	3,711,720.43	24,900,466.00	41,879,559.90	75,290,981.35	4,171,803.55	2,470,733.88	819,644.22	17,219,740.26	25,085,806.07	2,387.18		
OAG		423,098.11		121,231.00	525,962.51	3,527.40	157,342.50	50,500.00	326,182.43	164,608.92	3,527.40	100,512.56	16,575.00	420,918.95	644,020.56	1,361.70		
WFO1		1,008,454.18			1,028,454.18	534,714.03	111,761.00	50,000.32	50,000.32	1,028,420.13	534,714.03	50,000.32	21,708.13	119,557.33	1,028,420.13	500		
WFO2		21,989,189.24		42,107,748.81	71,807,815.05	3,890,154.11	3,490,600.93	24,349,965.72	41,694,487.21	73,988,535.06	3,890,154.11	2,317,249.36	779,188.07	17,070,884.45	23,597,870.35	1,016.47		

Certified Correct

Certified Correct

Recommended Approval:

Approved by:

CINSP ALVEN DVALDEZ BFP
Budget Officer
Date:

INSR JEROME S. BADUGAS BFP
Chief, Accounting Services
Date:

CINSP ALVEN DVALDEZ BFP
Chief, Regional FWD
Date:

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