FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 September 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) : 101
(e.g. Old Fund Code: 101,102, 151)

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					1,752,776.74	1,752,776.74	-	-	1,713,741.88		1,713,741.88	-	-	1,713,741.88		1,713,741.88		39,034.86	-	
MOOE					6,887,353.05	6,887,353.05	39,663.25	1,538,133.25	1,916,278.95		3,494,075.45	39,663.25	1,126,883.25	2,164,748.95		3,331,295.45		3,393,277.60	162,780.00	-
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	4,390,034.24		10,653,612.49	2,310,169.70	3,951,301.55	4,367,141.24		10,628,612.49		8,764,106.81	25,000.00	
Fin Exp.(if applicable)									-										-	
CO																				
MFO 2- Suppression & Investigation Services	3 02 00 0000																			
PAP	3 02 01 0000																			
PS					4,636,479.25	4,636,479.25	-	3,176,902.00	1,441,629.29		4,618,531.29	-	3,176,902.00	1,441,629.29		4,618,531.29		17,947.96	-	
MOOE																-		-		
Response & Suppression of all Fires	3 02 01 0000				60,331,975.10	60,331,975.10	5,835,805.32	14,005,484.49	20,243,881.65		40,085,171.46	5,685,076.28	10,932,378.53	7,792,312.43		24,409,767.24		20,246,803.64	7,834,234.63	7,841,169.59
Fire Investigation	3 02 02 0000				641,243.10	641,243.10	5,376.00	1,128.00			6,504.00	5,376.00	1,128.00			6,504.00		634,739.10	-	
EMR Activities	3 02 03 0000				1,157,776.70	1,157,776.70	-	44,580.00	88,030.00		132,610.00	-	44,580.00	88,030.00		132,610.00		1,025,166.70	-	
Fin Exp.(if applicable)					-	-			-										-	
CO					7,875,000.00	7,875,000.00			2,459,785.72		2,459,785.72	-	-	-		-		5,415,214.28	-	2,459,785.72
Sub-Total, Agency Specific Budget		-	-	-	**102,700,323.24**	**102,700,323.24**	**9,028,164.27**	**21,882,486.29**	**32,253,381.73**	-	**63,164,032.29**	**8,040,285.23**	**19,233,173.33**	**17,567,603.79**	-	**44,841,062.35**	-	**39,536,290.95**	**8,022,014.63**	**10,300,955.31**
PS		-	-	-	6,389,255.99	6,389,255.99	-	3,176,902.00	3,155,371.17	-	6,332,273.17	-	3,176,902.00	3,155,371.17	-	6,332,273.17	-	56,982.82	-	-
MOOE		-	-	-	88,436,067.25	88,436,067.25	9,028,164.27	18,705,584.29	26,638,224.84	-	54,371,973.40	8,040,285.23	16,056,271.33	14,412,232.62	-	38,508,789.18	-	34,064,093.85	8,022,014.63	7,841,169.59
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	7,875,000.00	7,875,000.00	-	-	2,459,785.72	-	2,459,785.72	-	-	-	-	-	-	5,415,214.28		2,459,785.72
II. Automatic Appropriations																				
RLIP	1 04 102																			
MOOE																				
CO																				
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
III. Special Purpose Fund																				
MPBF - PS	1 01 406				27,512.81	27,512.81			22,827.77		22,827.77			22,827.77		22,827.77		4,685.04		
PGF - PS (Pension Benefits)	1 01 407																			

FAR No. 1

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As of the Quarter Ending 30 September 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) : 101
(e.g. Old Fund Code: 101,102, 151)

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
Sub-Total, Special Purpose Fund		-	-	-	**27,512.81**	**27,512.81**	-	-	**22,827.77**	-	**22,827.77**	-	-	**22,827.77**	-	**22,827.77**	-	**4,685.04**	-	-
PS					27,512.81	27,512.81	-	-	22,827.77	-	22,827.77	-	-	22,827.77	-	22,827.77	-	4,685.04	-	-
MOOE																				
Fin Exp.(if applicable)																				
CO																				
GRAND TOTAL		-	-	-	**102,727,836.05**	**102,727,836.05**	**9,028,164.27**	**21,882,486.29**	**32,276,209.50**	-	**63,186,860.06**	**8,040,285.23**	**19,233,173.33**	**17,590,431.56**	-	**44,863,890.12**	-	**39,540,975.99**	**8,022,014.63**	**10,300,955.31**
PS		-	-	-	6,416,768.80	6,416,768.80	-	3,176,902.00	3,178,198.94	-	6,355,100.94	-	3,176,902.00	3,178,198.94	-	6,355,100.94	-	61,667.86	-	-
MOOE		-	-	-	88,436,067.25	88,436,067.25	9,028,164.27	18,705,584.29	26,638,224.84	-	54,371,973.40	8,040,285.23	16,056,271.33	14,412,232.62	-	38,508,789.18	-	34,064,093.85	8,022,014.63	7,841,169.59
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	7,875,000.00	7,875,000.00	-	-	2,459,785.72	-	2,459,785.72	-	-	-	-	-	-	5,415,214.28	-	2,459,785.72
											-							-		
Recapitulation by MFO:		-	-	-	**102,727,836.05**	**102,727,836.05**	**9,028,164.27**	**21,882,486.29**	**32,276,209.50**	-	**63,186,860.06**	**8,040,285.23**	**19,233,173.33**	**17,590,431.56**	-	**44,863,890.12**	-	**39,536,290.95**	**8,022,014.63**	**10,300,955.31**
GAS		-	-	-	8,667,642.60	8,667,642.60	39,663.25	1,538,133.25	3,652,848.60	-	5,230,645.10	39,663.25	1,126,883.25	3,901,318.60	-	5,067,865.10	-	3,432,312.46	162,780.00	-
MFO 1		-	-	-	19,417,719.30	19,417,719.30	3,147,319.70	3,116,258.55	4,390,034.24	-	10,653,612.49	2,310,169.70	3,951,301.55	4,367,141.24	-	10,628,612.49	-	8,764,106.81	25,000.00	-
MFO 2		-	-	-	74,642,474.15	74,642,474.15	5,841,181.32	17,228,094.49	24,233,326.66	-	47,302,602.47	5,690,452.28	14,154,988.53	9,321,971.72	-	29,167,412.53	-	27,339,871.68	7,834,234.63	10,300,955.31
																		-		

Certified Correct:

SFO3 Jennifer C Punhagban BFP
Budget NCO
Date:

Certified Correct/Recommending Approval:

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. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 September 2016

Department : DILG
Agency : Bureau of Fire Protection
Operating Unit : Region III
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
X	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 02 101																			
General Administration and Support																				
General Administration and Supervision	1 00 00 0000																			
PAP	1 00 01 0000																			
PS		-				-					-					-		-		
MOOE		19.07			152,356.00	152,375.07			35,593.00		35,593.00			35,593.00		35,593.00		116,782.07	-	
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		12,830.51				12,830.51			1,550.00		1,550.00			1,550.00		1,550.00		11,280.51	-	
Fin Exp.(if applicable)		-				-					-					-				
CO		-				-					-					-				
MFO 2- Suprpression & Investigation Services	3 02 00 0000																			
PAP	3 02 01 0000															-				
PS		-				-					-					-		-	-	
MOOE																				
Response & Suppression of all fires	3 02 01 0000	173,365.22			1,654,421.59	1,827,786.81		135,633.00	37,948.29		173,581.29	-		173,581.29		173,581.29		1,654,205.52	-	-
Fire Investigation	3 02 02 0000	1,455.70			-	1,455.70		-			-					-		1,455.70	-	
EMR Activities	3 02 03 0000	19.51			-	19.51		-			-					-		19.51	-	
Fin Exp.(if applicable)		-			-	-					-					-		-	-	
CO		-			5,250,000.00	5,250,000.00		5,040,865.13			5,040,865.13			-		-		209,134.87	-	5,040,865.13
Sub-Total, Agency Specific Budget		**187,690.01**	**-**	**-**	**7,056,777.59**	**7,244,467.60**	**-**	**5,176,498.13**	**75,091.29**	**-**	**5,251,589.42**	**-**	**-**	**210,724.29**	**-**	**210,724.29**	**-**	**1,992,878.18**	**-**	**5,040,865.13**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		187,690.01	-	-	1,806,777.59	1,994,467.60	-	135,633.00	75,091.29	-	210,724.29	-	-	210,724.29	-	210,724.29	-	**1,783,743.31**	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	5,250,000.00	5,250,000.00	-	5,040,865.13	-	-	5,040,865.13	-	-	-	-	-	-	209,134.87	-	5,040,865.13
II. Automatic Appropriations																				
RLIP	1 04 102																			
MOOE																				
CO																				
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
III. Special Purpose Fund																				
MPBF - PS	1 01 406																			
PGF - PS (Pension Benefits)	1 01 407																			
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																				
MOOE																				

FAR No. 1

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As of the Quarter Ending 30 September 2016

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Agency : Bureau of Fire Protection
Operating Unit : Region III
Organization Code (UACS) : 14-002-00-00000
Funding Source Code (as clustered) : 101
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	Current Year Appropriations
	Supplemental Appropriations
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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
Fin Exp.(if applicable)																				
CO																				
GRAND TOTAL		**187,690.01**	**-**	**-**	**7,056,777.59**	**7,244,467.60**	**-**	**5,176,498.13**	**75,091.29**	**-**	**5,251,589.42**	**-**	**-**	**210,724.29**	**-**	**210,724.29**	**-**	**1,992,878.18**	**-**	**5,040,865.13**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		187,690.01	-	-	1,806,777.59	1,994,467.60	-	135,633.00	75,091.29	-	210,724.29	-	-	210,724.29	-	210,724.29	-	1,783,743.31	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	5,250,000.00	5,250,000.00	-	5,040,865.13	-	-	5,040,865.13	-	-	-	-	-	-	209,134.87	-	5,040,865.13
Recapitulation by MFO:		**187,690.01**	-	-	**7,056,777.59**	**7,244,467.60**	**-**	**5,176,498.13**	**75,091.29**	**-**	**5,251,589.42**	**-**	**-**	**210,724.29**	**-**	**210,724.29**	**-**	**1,992,878.18**	**-**	**5,040,865.13**
GAS		19.07	-	-	152,356.00	152,375.07	-	-	35,593.00	-	35,593.00	-	-	35,593.00	-	35,593.00	-	116,782.07	-	-
MFO 1		12,830.51	-	-	-	12,830.51	-	-	1,550.00	-	1,550.00	-	-	1,550.00	-	1,550.00	-	11,280.51	-	-
MFO 2		174,840.43	-	-	6,904,421.59	7,079,262.02	-	5,176,498.13	37,948.29	-	5,214,446.42	-	-	173,581.29	-	173,581.29	-	1,864,815.60	-	5,040,865.13

Certified Correct:

SFO3 Jennifer C Punhagban BFP
Budget NCO
Date:

Certified Correct/Recommending Approval:

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

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Regional Director, BFP Region III
Date: