

Republic of the Philippines  
Department of the Interior and Local Government  
**BUREAU OF FIRE PROTECTION**  
Region-III  
Del Pilar, City of San Fernando, Pampanga

CY 2015 FINANCIAL PLAN

1	2 UACS CODE	CURRENT YEAR OBLIGATIONS				BUDGET YEAR OBLIGATION PROGRAM										
		3 Jan-June	4 Q3	5 Q4	6 TOTAL 5=3+4	7 TOTAL 6=11+16	COMPREHENSIVE RELEASE				11 SUB-TOTAL 11=7+8+9+10	FOR LATER RELEASE (NEGATIVE LIST)				
							ACTUAL		ESTIMATE			12 Q1	13 Q2	14 Q3	15 Q4	16 SUB-TOTAL 16=12+13+14+15
							8 Q1	9 Q2	10 Q3	10 Q4						
<b>PART A</b>																
<b>I. Current Year Budget</b>																
General Administration and Support Services																
	1-00 01-0000															
						5,785,909.76	628,510.20	1,032,773.00	3,101,664.33	1,022,962.23	5,785,909.76					
Operations																
MFO1: FIRE PREVENTION SERVICES																
Fire Prevention Services																
	3-01 01-0000															
						17,026,210.18	2,525,077.45	5,699,783.97	4,949,446.87	3,851,901.89	17,026,210.18					
MFO2: FIRE SUPPRESSION AND INVESTIGATION SERVICES																
Response and Suppression of all Destructive Fires																
	3-02 01-0000															
						73,686,562.27	2,716,698.63	9,686,002.89	51,076,052.44	10,207,808.31	73,686,562.27					
Conduct of Fire Investigation Activities																
	3-02 02-0000															
						592,150.92	167,000.00	9,174.00	267,939.19	148,037.73	592,150.92					
Conduct of Emergency Medical and Rescue Activities																
	3-02 03-0000															
						697,109.08	43,525.00	124,103.75	289,625.81	239,854.52	697,109.08					
<b>TOTAL, CURRENT YEAR BUDGET</b>																
						97,787,942.21	6,080,811.28	16,551,837.61	59,684,728.64	15,470,564.68	97,787,942.21					
<b>RECAPITULATION BY MFO:</b>																
						5,785,909.76	628,510.20	1,032,773.00	3,101,664.33	1,022,962.23	5,785,909.76					
						17,026,210.18	2,525,077.45	5,699,783.97	4,949,446.87	3,851,901.89	17,026,210.18					
						74,975,822.27	2,927,223.63	9,819,280.64	51,633,617.44	10,595,700.56	74,975,822.27					
						97,787,942.21	6,080,811.28	16,551,837.61	59,684,728.64	15,470,564.68	97,787,942.21					

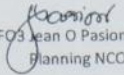
	UACS CODE	CURRENT YEAR OBLIGATIONS				BUDGET YEAR OBLIGATION PROGRAM														
		Jan- June	Q3	Q4	TOTAL	TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (NEGATIVE LIST)									
							ACTUAL		ESTIMATE		SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL				
							Q1	Q2	Q3	Q4										
II. Carry Over from Previous Year																				
TOTAL, CARRY OVER FROM PREVIOUS YEAR BUDGET																				
PS																				
MOOE					23,556,365.67	4,562,006.94	3,711,730.43	15,182,628.30		23,556,365.67										
CO																				
GRANDTOTAL: (CURRENT AND CONTINUING)					121,344,307.88	10,742,818.22	20,263,568.04	74,867,356.94	15,470,564.68	121,344,307.88										

Note: Budget Year Obligation Program per quarter based on (former) per quarter PPMP amount.

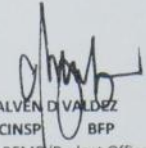
Included in the financial plan are the following:

a.) repair for firetrucks	15,047,709.83
b.) repair for service vehicles	400,670.80
c.) repair for facilities	17,125,247.87
d.) programmable + fixed bill	59,494,313.71
e.) preventive	5,720,000.00
f.) continuing	23,556,365.67
	<u>121,344,307.88</u>

Prepared by:

  
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