

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2017

Department: DLG
Agency: Bureau of Fire Protection
Operating Unit: Region II
Disposition Code (UACS): 14002.00-00000
Funding Source Code (as shown): 1.02.101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Allotments Received	Adjustments (Additional, Reduction)	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	Unexpended Appropriations	Unexpended Allotment	Unpaid Obligations (15-00 + 02-00)	Not Yet Due and Demandable		
							15-00-00-0	16-00-00-0	17-00-00-0	18-00-00-0	19-00-00-0	20-00-00-0	21-00-00-0	22-00-00-0	23-00-00-0	24-00-00-0						
III Special Purpose Fund M/F/F - RS 207 - PS (Private Schools)	101-008 101-407	6	7	8	9	0-0-0-0-0	1	2	3	4	15-11+12+13-14	5	6	7	8	9	20-10+11+12+13	21-00-100	22-11-15	23	24	
Sub-Total Special Purpose Fund																						
PS M/CFE Fin Div (F/Exp/Adv) CU																						
GRAND TOTAL		15,900,098.80	-	-	-	4,791,328.80	14,208,769.45	6,598,351.13	-	-	8,598,450.13	7,423,253.13	-	-	-	-	7,423,253.13	6,718,412.82	712,200.00	412,500.00		
Reclassification by MPO:																						
GRS		803,542.23	-	-	-	4,791,328.80	15,296,365.45	1,398,193.13	-	-	8,598,450.13	7,423,253.13	-	-	-	-	7,423,253.13	6,718,412.82	712,200.00	412,500.00		
MPO 1		2,394,825.44	-	-	-	4,791,328.80	15,296,365.45	1,398,193.13	-	-	8,598,450.13	7,423,253.13	-	-	-	-	7,423,253.13	6,718,412.82	712,200.00	412,500.00		
MPO 2		7,152,131.13	-	-	-	4,791,328.80	15,296,365.45	1,398,193.13	-	-	8,598,450.13	7,423,253.13	-	-	-	-	7,423,253.13	6,718,412.82	712,200.00	412,500.00		

Certified Correct by:

Recommending Approval by:

Approved by:

SFC9 Jennifer Q Punhagaban
Budget Officer
Date:

INSPI JERRY S BAYUGAS BFP
Chief, Accounting Section
Date:

SRI SP NOEL C CRISOSTOMO BFP
Chief, Financial Management Division
Date:

OSAPT ALVIEL B FERRER, DPA
Regional Director, BFP Region III
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 31 March 2017

Department : DLG
 Agency : Bureau of Fire Protection
 Operating Unit : Region I
 Organization Code (UACBI) : 14-000-00-0000
 Funding Source Code (if directed) : 1-00-101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Alotments Received	Adjustments (Withdrawal Redigment)	Appropriations				Adjusted Total Alotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unobligated Appropriations 21-15-10	Unobligated Allotment 22-10-10	Unpaid/Obligation (15-20 - 22-24)			
				Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Unobligated Allotment 21-15-10	Unobligated Allotment 22-10-10				DIA and Demands	Net Yr Due and Demands		
																							4,751,559.80	14,256,565.49
Capital Outlay		15,780.56	-	-	-	-	15,780.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Query	5020000000																							
Building and Civil Structures Query	5080000001	15,780.56	-	-	-	-	15,780.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charge																								
8. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums																								
Customs Duties and Taxes																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personal Benefit Funds																								
Patrol and Grassy Fund																								
GRAND TOTAL		10,505,038.65	-	-	-	-	4,751,559.80	14,256,565.49	4,030,153.13	0,538,153.13	7,423,353.13	7,423,353.13	8,718,412.32	702,300.00	412,500.00									

Certified Correct by: _____
 Recommending Approval by: _____
 Approved by: _____

Jennifer P. Hernandez
SFCO3 Jennifer P. Hernandez BFP
 Budget NCO

Jerry S. Badugas
INSP JERRY S. BADUGAS BFP
 Chief, Accounting Section

Noel C. Crisostomo
SINSP NOEL C. CRISOSTOMO BFP
 Chief, Financial Management Division

CSupt Alovel B. Ferrer
CSUPT ALOVEL B. FERRER, DPA
 Regional Director, BFP Region III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2017

Department : DILG
Agency : Bureau of Fire Protection
Operating Unit : Region 3
Organization Code (UACS) : 44001-00-0000
Funding Source Code (in child field) : 1-02-121

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Allocated	Current Year Obligations											Current Year Disbursements				Balances														
			1st Quarter				2nd Quarter				3rd Quarter			4th Quarter				Total	Unexpended Appropriation	Unexpended Allocation	Unexpended											
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	15-2017	21-28																
CAPITAL OUTLAYS			15,789.56																													
Fire and Equipment Outlay	8083000-30		15,789.56																													
Building and Other Structural Outlay	50804040-01		15,789.56																													
Utilities																																
OPERATIONAL PURCHASE FUNDS																																
Miscellaneous Personnel Benefits Fund																																
Personnel and Gratuity Fund																																
GRAND TOTAL			10,505,036.05					4,791,329.20	15,296,365.45	8,529,152.13			8,529,152.13		8,529,152.13		7,423,352.13										7,423,352.13	8,718,472.22	702,300.00	412,590.00		

Certified Correct by: _____ Recommending Approval by: _____ Approved by: _____

SFCO3 Jennifer Aguinobon
Budget Manager
Budget NCO
Date: _____

INSPI JERRY S. BADUGAS BFP
Chief, Accounting Section
Date: _____

SRINSPI MEL C. CRISOSTOMO BFP
O/C, Financial Management Division
Date: _____

CSOPI ALONSO B. FERRER, DPA
Regional Director, BFP Region III
Date: _____