



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of 30 SEPTEMBER 2017

Department : DLR  
 Agency : Bureau of Fire Protection  
 Operating Unit : Region III  
 Organization Code (UACS) : 14-002-00-0000  
 Funding Source Code (as defined) : 102-101

Current Year Appropriations Supplemental Appropriations Contributing Appropriations

	X	

Particulars	UACS CODE	Accounts Received	Adjustments (Individual, Reassignment)	Transfer to	Transfer from	Adjusted Total	Current Year Obligations				Current Year Disbursements				Disburse		Unpaid Obligations (13-20) - 29124	Unpaid Obligations (13-20) - 29124	
							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
II. Special Purpose Fund WRF - PS RF - PS (Reserve Service)	1.01.402 1.01.407																		
Sub-Total, Special Purpose Fund																			
PS MCOE 5th Exp. (Special)																			
GRAND TOTAL		13,200,005.80		26,541,007.25	37,046,037.88	8,538,153.13	4,980,028.21	108,789.00	-	13,417,420.34	7,423,353.13	\$,800,288.21	200,028.00	13,424,870.34		23,425,117.54		139,550.00	
PS MCOE Fin. Exp. (Equipment) CO		14,488,247.00		26,241,007.25	37,000,248.32	8,538,153.13	4,983,288.21	108,789.00	-	13,417,420.34	7,423,353.13	\$,800,989.21	200,028.00	13,424,870.34		23,417,267.56		139,550.00	
PS MCOE Fin. Exp. (Equipment) CO		14,186,655		-	14,186,655	-	-	-	-	-	-	-	-	-	-	14,186,655		-	
Reconciliation by WFO:		30,505,008.65		26,541,007.25	37,046,237.88	8,538,153.13	4,980,028.21	108,789.00		13,417,420.34	7,423,353.13	\$,800,988.21	200,028.00	13,424,870.34		23,425,117.54		139,550.00	
GAS		563,310.23		563,310.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		2,984,825.44		2,984,825.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		7,407,100.00		7,407,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Certified Correct by:

Recommending Approval by:

Approved by:

*Abegon*  
 SEO1 **Jash O. Pasion** BFP  
 Chief, Plans and Budget Section  
 Date: **10/11/17**

*DA*  
 INSP **MARICAR DA CPA** BFP  
 Chief, Accounting Section  
 Date:

*Donny*  
 SINS **SONNY A. CARIO** BFP  
 Chief, Financial Management Division  
 Date:

*[Signature]*  
 SSUPT **ANTONIO R. MIREZ** OSC, BFP  
 Regional Director, BFP Region III  
 Date:



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of 30 SEPTEMBER 2017

Department : DILG  
 Agency : Bureau of Fire Protection  
 Operating Unit : Region 2  
 Organization Code (UAOS) : 1440200000  
 Funding Source Code (as divided) : 1-02-01

Current Year Appropriations	
Supplemental Appropriations	
Certifying Appropriations	X

Particulars	UAOS CODE	Accounts Received	Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			Agreements (Allotment 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	Unexpended Appropriations	Unobligated Allotment	Unfilled Obligations		
																			(15-20)	(15-21)	
Capital Outlay		15,789.56	-	-	-	15,789.56	-	-	-	-	-	-	-	-	-	-	15,789.56	22,911.19	25	24	
Property, Plant and Equipment Outlay	5065-120-00																				
Electricity and Other Structures Outlay	5065-140-01	15,789.56			15,789.56																
Bldg/Equip																					
<b>B. AUTOMATIC APPROPRIATIONS</b>																					
Retirement and Life Insurance Premiums																					
Outsons Dates and Taxes																					
<b>C. SPECIAL PURPOSE FUNDS</b>																					
Miscellaneous Personal Benefits Fund																					
Pension and Gratuity Fund																					
<b>GRAND TOTAL</b>		10,516,036.02		25,241,081.23	37,486,537.08	8,538,104.13	4,966,039.21	108,788.30	18,812,025.34	7,423,589.19	4,300,066.21	290,028.01	13,444,370.34	23,433,117.54							888,050.00

Prepared by: *[Signature]* Certified Correct by: *[Signature]*

Recommending Approval by: *[Signature]* Approved by: *[Signature]*

SFCO1 *[Signature]* LEAN O PASION BFP  
 Clerk, Plans and Budget Section  
 Date: 10/11/17

INSP *[Signature]* MARICAR B CALDA BFP  
 Chief, Accounting Section  
 Date:

SINSP *[Signature]* BONNY A CARIO BFP  
 Chief, Financial Management Division  
 Date:

SSUPT *[Signature]* JANE D AMIREZ BFP  
 Regional Director, BFP Region III  
 Date:

List of Allotments and Sub-Allotments  
As of the quarter ending 30 September 2017

Department : DILG  
 Agency : BUREAU OF FIRE PROTECTION  
 Operating Unit : REGION III  
 Organization Code (UACS) : 14402-00-0000-03  
 Funding Source Code (as clustered) : 1-02-101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	MODE	CO	Allotments / Sub-Allotments received from COs / FOS		Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments		
								Total	PS	MODE	CO	Total	PS	MODE	CO
<b>A. Allotments received from DBM</b>															
1	Comprehensive Release per Annex A and A-1 of NBC No. 531		Agency Specific Budget	1-02-101											
2															
3															
4															
<b>B. Sub-allotments received from</b>															
<b>Central Office/Regional Office</b>															
1	03-0059C-2017	17-Mar-17	Agency Specific Budget	1-02-101		4,000,000.00		4,000,000.00						4,000,000.00	
2	03-059C-2017	23-Mar-17	Agency Specific Budget	1-02-101		751,528.80		751,528.80						751,528.80	
3	05-104C-2017	29-May-17	Agency Specific Budget	1-02-101		9,425,100.00		9,425,100.00						9,425,100.00	
4	06-130C-2017	13-Jun-17	Agency Specific Budget	1-02-01		3,235,300.00		3,235,300.00						3,235,000.00	
5	08-240C-2017	23-Aug-17	Agency Specific Budget	1-02-101		2,801,489.48		2,801,489.48						2,801,489.48	
6	08-241C-2017	23-Aug-17	Agency Specific Budget	1-02-101		55,423.75		55,423.75						55,423.75	
7	08-260C-2017	13-Sep-17	Agency Specific Budget	1-02-101		6,272,459.20		6,272,459.20						6,272,459.20	
<b>Sub-Total</b>								<b>26,541,001.23</b>						<b>26,541,001.23</b>	
<b>Total Allotments</b>								<b>26,541,001.23</b>						<b>26,541,001.23</b>	

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