

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
 Agency : Bureau of Fire Protection
 Operating Unit : Region 3
 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Traveling Expenses - Local	50201010 00																			
Training Expenses	50202010 00	185.44				185.44					-					-				
Office Supplies Expenses	50203010 00	33.29				33.29					-					-				
Accountable Forms Expenses	50203020 00	109,275.00				109,275.00	107,162.35				107,162.35	107,162.35				107,162.35			2,112.65	
Drugs and Medicines Expenses	50203070 00	2.18				2.18					-					-				2.18
Medical, Dental and Laboratory Supplies Expenses	50203080 00	28.27				28.27					-					-				28.27
Fuel, Oil and Lubricants Expenses	50203090 00	35.76				35.76					-					-				35.76
Other Supplies and Materials Expenses	50203990 00	30.98				30.98					-					-				30.98
Water Expenses	50204010 00	0.18			41,393.83	41,394.01				41,394.01	41,394.01					-				5,280.75
Electricity Expenses	50204020 00	2.67			1,054,385.07	1,054,387.74				1,054,387.74	1,054,387.74					-				125,633.63
Telephone Expenses-Landline	50205020 02	1.47			144,551.85	144,553.32				144,553.32	144,553.32					-				15,146.67
Internet Subscription Expenses	50205030 00					-					-					-				
Printing & Binding Expenses	50299020 00	0.17				0.17					-					-				0.17
Rent-Building & Structures	50299050 01	26,000.00				26,000.00				16,000.00	16,000.00					-			10,000.00	
Rents- Motor Vehicles	50299050 03					-					-					-				
Rent- Equipment	50299050 04					-					-					-				
Repair & Maintenance-Bldg & Other Structure	50213040 00	1,001.88			8,535,605.04	8,536,606.92				8,523,944.53	8,523,944.53					-			12,662.39	8,523,944.53
Repairs & Maintenance-Transportation Equipment	50213060 00	8,023.00				8,023.00				5,760.00	5,760.00					-			2,263.00	
Taxes,Duties & Licenses	50215010 00	-			255,500.00	255,500.00				254,600.00	254,600.00					-			900.00	254,600.00
Fidelity bond Premiums	50215020 00	-			162,433.33	162,433.33				162,433.33	162,433.33					-			-	
Insurances Expenses	50215030 00	0.20				0.20					-					-				0.20
Insurances Expenses-Building	50215030 00					-					-					-				
Subscription Expenses	50299070 00					-					-					-				
GRAND TOTAL		144,620.49	-		10,193,869.12	10,338,489.61	107,162.35	-	-	10,203,072.93	10,310,235.28	107,162.35	-	-	-	107,162.35		28,254.33	146,061.05	8,778,544.53

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CINSP ALVEN D VALDEZ BFP
 Budget Officer
 Date:

INSP JERRY S BADUGAS BFP
 Chief Accountant
 Date:

CINSP ALVEN D VALDEZ BFP
 Chief, Regional FMD
 Date:

CSUPT ALOVEEL B FERRER, DPA
 Agency Head/Department Secretary
 Date:

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2014

Department : DILG
 Agency : BUREAU OF FIRE PROTECTION
 Operating Unit : REGION 3
 Organization Code (UACS) : 14-002-00-0000-03
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102												
4	SARO (MPBF)			1 01 406												
15																
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	AA No. 03-026C-2014	13-Mar-14	Agency Specific Budget	1 01 101		255,500.00		255,500.00						255,500.00		255,500.00
2	AA No. 06-071C-2014	26-Jun-14	Agency Specific Budget	1 01 101		162,433.33		162,433.33						162,433.33		162,433.33
3	AA No. 11-178-2014	21-Nov-14	Agency Specific Budget	1 01 101		8,535,605.04		8,535,605.04						8,535,605.04		8,535,605.04
4	AA No. 12-0303C-2014	23-Dec-14	Agency Specific Budget	1 01 101		1,040,463.35		1,040,463.35						1,040,463.35		1,040,463.35
5	AA No. 12-0304C-2014	23-Dec-14	Agency Specific Budget	1 01 101		199,867.40		199,867.40						199,867.40		199,867.40
	Sub-Total				-	10,193,869.12	-	10,193,869.12	-	-	-	-	-	10,193,869.12	-	10,193,869.12
	Total Allotments				-	10,193,869.12	-	10,193,869.12	-	-	-	-	-	10,193,869.12	-	10,193,869.12

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101		10,193,869.12	-	10,193,869.12	-	-	-	-	-	-	-	10,193,869.12	-	10,193,869.12	
RLIP	1 04 102															
MPBF	1 01 406															

Certified Correct:

CINSP ALVEN D VALDEZ, BFP
Chief, FMD / Budget Officer