

File 699

Statement of Allotments, Obligation and Balances

BUREAU OF FIRE PROTECTION

Agency Name

Period Covered: January - December, 2009

Government Accountancy Section

Office of the Director

RECEIVED

BY: fi
DATE: 3/26/10

Fund 101

Particulars/ SARO No.	ALLOTMENTS					OBLIGATION					BALANCES				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment															
1. Regular Appropriation															
ABM No. BMB-D-09-0000224	3,504,514,000	414,392,000	1,105,048,000		5,023,954,000	3,504,313,167.07	392,027,875.24	899,888,800		4,796,229,842	200,833	22,364,125	205,159,200		227,724,158
SARO No. BMB-D-09-0009363	1,109,700,000	178,514,000			1,288,214,000	1,109,700,000	178,514,000	-		1,288,214,000	-	-	-		-
SARO No. BMB-D-09-0009977	34,001,453				34,001,453	34,001,453				34,001,453	-	-	-		-
SARO No. BMB-D-09-0010206	12,057,359				12,057,359	12,057,359				12,057,359	-	-	-		-
SARO No. BMB-D-09-0014990		103,542,500			103,542,500		75,541,266			75,541,266	-	28,001,234	-		28,001,234
SARO No. BMB-D-09-0027161		45,492,292			45,492,292		-			-	-	45,492,292	-		45,492,292
Total Regular Appropriation	4,660,272,812	741,940,792	1,105,048,000		6,507,261,604	4,660,071,979	646,083,142	899,888,800		6,206,043,921	200,833	95,857,650	205,159,200		301,217,683

2. Special Purpose Funds

a. Contingent Fund

SARO No. BMB-D-09-0008100		898,000			898,000		898,000			898,000.00	-	-	-		-
---------------------------	--	---------	--	--	---------	--	---------	--	--	------------	---	---	---	--	---

b. Unprogrammed Fund- Gen Fund Adjustment

SARO No. D-09-09717			102,764,607		102,764,607		-			-	-	-	102,764,607		102,764,607
Sub-Totals	-	898,000.00	102,764,607.00		103,662,607.00	-	898,000	-		898,000.00	-	-	102,764,607		102,764,607

c. Miscellaneous Personnel Benefits Fund

SARO No. BMB-D-09-0021990	4,244,101				4,244,101	4,244,101				4,244,101 - Philhealth	-	-	-		-
SARO No. BMB-D-09-0021936	210,306,380				210,306,380	210,306,380				210,306,380 - E.O-811	-	-	-		-
SARO No. BMB-D-09-0025168	120,589,000				120,589,000	120,589,000				120,589,000 - PAIB	-	-	-		-
Sub-Totals	335,139,481	-	-		335,139,481	335,139,481	-	-		335,139,481	-	-	-		-

d. Pension Gratuity Fund

SARO No. D-09-00003	33,545,000				33,545,000	33,545,000.00				33,545,000.00	-	-	-		-
SARO No. D-09-0009	54,281,836				54,281,836	54,281,835.82				54,281,835.82	0	-	-		0
SARO No. BMB-D-09-0000193	21,927,173				21,927,173	21,927,172.52				21,927,172.52	0	-	-		0
SARO No. BMB-D-09-0000194	33,545,000				33,545,000	33,545,000.00				33,545,000.00	-	-	-		-
SARO No. BMB-D-09-0000365	19,462,745				19,462,745	19,462,744.35				19,462,744.35	1	-	-		1

4 5

Particulars/ SARO No.	ALLOTMENTS					OBLIGATION					BALANCES				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
SARO No. BMB-D-09-0000546	33,545,000				33,545,000	33,545,000.00				33,545,000.00	-	-	-		-
SARO No. BMB-D-09-0000626	18,842,012				18,842,012	18,842,011.32				18,842,011.32	1	-	-		1
SARO No. BMB-D-09-0000703	15,596,028				15,596,028	15,596,027.55				15,596,027.55	0	-	-		0
SARO No. BMB-D-09-0000755	23,929,291				23,929,291	23,929,290.37				23,929,290.37	1	-	-		1
SARO No. BMB-D-09-0001049	430,409,000				430,409,000	430,409,000.00				430,409,000.00	-	-	-		-
SARO No. BMB-D-09-0001416	46,133,602				46,133,602	46,133,601.20				46,133,601.20	1	-	-		1
SARO No. BMB-D-09-0001587	28,752,864				28,752,864	28,752,863.58				28,752,863.58	0	-	-		0
SARO No. BMB-D-09-0003152	29,064,747				29,064,747	29,064,746.96				29,064,746.96	0	-	-		0
SARO No. BMB-D-09-0004303	18,029,343				18,029,343	18,029,342.22				18,029,342.22	1	-	-		1
SARO No. BMB-D-09-0005639	21,075,017				21,075,017	21,075,016.25				21,075,016.25	1	-	-		1
SARO No. BMB-D-09-0007354	32,500,303				32,500,303	32,500,302.04				32,500,302.04	1	-	-		1
SARO No. BMB-D-09-0008195	28,730,481				28,730,481	28,730,480.03				28,730,480.03	1	-	-		1
SARO No. BMB-D-09-0009312	20,161,753				20,161,753	20,161,752.34				20,161,752.34	1	-	-		1
SARO No. BMB-D-09-0013647	21,805,734				21,805,734	21,805,733.97				21,805,733.97	0	-	-		0
SARO no. BMB-D-09-0013696	20,920,763				20,920,763	20,920,762.98				20,920,762.98	0	-	-		0
SARO no. BMB-D-09-0013945	9,193,517				9,193,517	9,193,516.34				9,193,516.34	1	-	-		1
SARO No. BMB-D-09-0015044	19,783,998				19,783,998	19,783,997.80				19,783,997.80	0	-	-		0
SARO No. BMB-D-09-0016645	28,949,451				28,949,451	28,949,450.87				28,949,450.87	0	-	-		0
SARO No. BMB-D-09-0021661	38,527,772				38,527,772	37,276,140.40				37,276,140.40	1,251,632	-	-		1,251,632
SARO No. BMB-D-09-0021616	36,793,471				36,793,471	36,793,470.26				36,793,470.26	1	-	-		1
Sub-Totals	1,085,505,901	-	-	-	1,085,505,901	1,084,254,259	-	-	-	1,084,254,259	1,251,642	-	-	-	1,251,642
Total Special Purpose Fund	1,420,645,382	898,000	102,764,607	-	1,524,307,989	1,419,393,740	898,000	-	-	1,420,291,740	1,251,642	-	102,764,607	-	104,016,249
3. Other Releases															
a. Automatic Appropriations															
1. Retirement Life Insurance Premiums															
ABM No. BMB-D-09-0000225	6,613,000				6,613,000	6,613,000				6,613,000	-	-	-		-
SARO No. BMB-D-09-0009366	2,206,000				2,206,000	2,206,000				2,206,000	-	-	-		-
SARO No. BMB-D-09-0021943	1,030,279				1,030,279	1,030,279				1,030,279	-	-	-		-
Sub-Totals	9,849,279	-	-	-	9,849,279	9,849,279	-	-	-	9,849,279	-	-	-	-	-
Total Other Releases	9,849,279	-	-	-	9,849,279	9,849,279	-	-	-	9,849,279	-	-	-	-	-
Total Current Year's Allotment	6,090,767,473	742,838,792	1,207,812,607	-	8,041,418,872	6,089,314,998	646,981,142	899,888,800	-	7,636,184,940	1,452,475	95,857,650	307,923,807	-	405,233,932

(1,084,254,259)
 (9,849,279)

 6,542,081,462

Particulars/ SARO No.	ALLOTMENTS					OBLIGATION					BALANCES				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
B. Prior Year's Allotment															
(Alloted Continuing Appropriation)															
1. Regular Appropriation		125,088,913	83,385,800		208,474,713		123,558,471.79	83,385,800		206,944,272	-	1,530,442	-		1,530,442
Total Regular Appropriation	-	125,088,913.35	83,385,800.00		208,474,713.35	-	123,558,471.79	83,385,800.00		206,944,271.79	-	1,530,441.56	-		1,530,441.56
2. Special Purpose Funds															
a. Priority Assistance Development Fund			6,750,000		6,750,000			6,740,000		6,740,000	-	-	10,000		10,000
b. Unprogrammed Fund- Gen Fund adj			337,976,600		337,976,600			337,976,600		337,976,600	-	-	-		-
c. Congressional Initiative			4,000,000		4,000,000			4,000,000		4,000,000	-	-	-		-
Total Prior Year's Allotment	-	125,088,913.35	432,112,400		557,201,313.35	-	123,558,471.79	432,102,400		555,660,871.79	-	1,530,441.56	10,000.00		1,540,441.56
Grand Total	6,090,767,473.00	867,927,705.35	1,639,925,007		8,598,620,185.35	6,089,314,998.24	770,539,613.32	1,331,991,200		8,191,845,811.56	1,452,474.76	97,388,092.03	307,933,807.00		406,774,373.79

PREPARED BY:


 FRANCISCA N RAMILO, MPSA
 Financial Management Officer II, BFP

CERTIFIED CORRECT:


 SRSUPT MARIO BOCORRO C TIMONERA
 Director for Comptrollership