

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2013

Department: **Department of the Interior and Local Government**
Agency/Operating Unit: **Bureau of Fire Protection**
Region/Province/City: **CONSOLIDATED**
Fund: **101**

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	6,504,578,000.00	-	6,504,578,000.00	6,504,578,000.00	(51,555,264.73)	51,555,264.73	6,504,578,000.00	1,452,833,796.81	1,657,088,726.85	1,488,575,885.84	-	4,598,498,409.50	1,416,913,277.05	1,635,197,009.08	1,523,644,489.70	-	4,575,754,775.83	-	1,906,079,590.50	22,743,633.67
Maintenance & Other Operating Expenses	1,019,206,000.00	-	1,019,206,000.00	1,019,206,000.00	(643,860,326.82)	643,860,326.82	1,019,206,000.00	67,357,613.77	128,488,700.27	131,331,096.50	-	327,177,410.54	59,430,519.12	122,022,574.41	114,907,240.21	-	296,360,333.74	-	692,028,589.46	30,817,076.80
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	169,830,000.00	-	169,830,000.00	169,830,000.00	-	-	169,830,000.00	-	-	-	-	-	-	-	-	-	-	-	-	169,830,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	735,519,000.00	-	735,519,000.00	275,868,380.00	-	-	275,868,380.00	-	-	156,854,500.00	-	156,854,500.00	-	-	144,306,140.00	-	144,306,140.00	459,650,620.00	119,013,880.00	12,548,360.00
Pension and Grat Fund/Ret Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	2,215,830,000.00	-	2,215,830,000.00	2,658,647,046.00	-	-	2,658,647,046.00	809,031,053.62	577,243,652.85	886,701,622.10	-	2,272,976,328.57	515,594,045.21	578,319,740.67	870,592,479.19	-	1,964,506,265.07	(442,817,046.00)	385,670,717.43	308,470,063.50
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	12,126,000.00	-	12,126,000.00	12,126,000.00	-	-	12,126,000.00	2,750,892.60	2,735,986.95	2,708,820.48	-	8,195,700.03	2,750,892.60	2,733,654.23	2,708,820.48	-	8,193,367.31	-	3,930,299.97	2,332.72
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	97,147,508.00	-	97,147,508.00	97,147,508.00	-	-	97,147,508.00	-	73,803,679.00	23,343,829.00	-	97,147,508.00	-	73,803,679.00	23,343,829.00	-	97,147,508.00	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	10,754,236,508.00	-	10,754,236,508.00	10,737,402,934.00	(695,415,591.55)	695,415,591.55	10,737,402,934.00	2,331,973,356.80	2,439,360,745.92	2,689,515,753.92	-	7,460,849,856.64	1,994,688,733.98	2,412,076,657.39	2,679,502,998.58	-	7,086,268,389.95	16,833,574.00	3,276,553,077.36	374,581,466.69
II PRIOR YEAR'S BUDGET/CONTINUING APPRO																				
D. UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personal Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	271,035,349.18	(23,726,520.78)	23,726,520.78	271,035,349.18	44,054,112.60	36,755,774.68	18,566,213.85	-	99,376,101.13	15,903,973.39	35,529,441.64	25,735,185.75	-	77,168,600.78	(271,035,349.18)	171,659,248.05	22,207,500.35
Capital Outlays	-	-	-	51,831,023.12	-	-	51,831,023.12	-	-	489,500.08	-	489,500.08	-	-	-	-	-	(51,831,023.12)	51,341,523.04	489,500.08
TOTAL PRIOR YEAR'S BUDGET/CONT APPRO	-	-	-	322,866,372.30	(23,726,520.78)	23,726,520.78	322,866,372.30	44,054,112.60	36,755,774.68	19,055,713.93	-	99,865,601.21	15,903,973.39	35,529,441.64	25,735,185.75	-	77,168,600.78	(322,866,372.30)	223,000,771.09	22,697,000.43
GRAND TOTAL	10,754,236,508.00	-	10,754,236,508.00	11,060,269,306.30	(719,142,112.33)	719,142,112.33	11,060,269,306.30	2,376,027,469.40	2,476,116,520.60	2,708,571,467.85	-	7,560,715,457.85	2,010,592,707.37	2,447,606,099.03	2,705,238,184.33	-	7,163,436,990.73	(306,032,798.30)	3,499,553,848.45	397,278,467.12

Certified Correct:

M. V. C. Miranda
MA. VIL A. C. MIRANDA
Agency Budget Officer
Date: _____

Approved by:
Carlito S. Romero
CARLITO S. ROMERO
CSUPT (DSC) BFP
Officer-in-Charge
Date: _____

Certified Correct:

Gina H. Gonzales
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Agency Chief Accountant
Date: _____