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FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2011

Department: Interior and Local Government
Agency/OU: Bureau of Fire Protection
Fund: 101

Program/Activity/Project Allocation Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
General Admin & Support Services						
Personal Services	732,681,966.98	163,890,000.00	896,571,966.98	772,811,402.91	123,950,563.67	
Salaries and Wages - Regular	11,804,059.22	-	11,804,059.22	6,959,733.02	4,804,307.40	
Pay and Allowances-UP	384,695,809.42	-	384,695,809.42	384,695,809.42	-	
Personnel Economic Relief Allowance	438,000.00	-	438,000.00	438,000.00	-	
Additional Compensation	-	-	-	-	-	
Representation Allowance	92,000.00	-	92,000.00	28,000.00	64,000.00	
Transportation Allowance	4,000.00	-	4,000.00	4,000.00	-	
Uniform/Clothing Allowance	-	-	-	-	-	
Productivity Incentive Benefits	-	-	-	-	-	
Longevity Pay	13,638,291.44	-	13,638,291.44	13,638,291.44	-	
Cash Gift	182,500.00	-	182,500.00	182,500.00	-	
Year-end Bonus	1,885,000.00	-	1,885,000.00	1,885,000.00	-	
Life and Retirement Insurance Contributions	1,357,004.07	-	1,357,004.07	602,922.00	754,082.07	
PAQ/IBIG Contributions	22,000.69	-	22,000.69	21,996.99	0.70	
PHILHEALTH Contributions	4,731,534.00	-	4,731,534.00	48,551.00	4,684,983.00	
ECIP	43,055.69	-	43,055.69	25,944.99	17,110.70	
Pension	314,324,061.60	-	314,324,061.60	202,758,600.25	111,565,461.35	
Step Increment	27,600.45	-	27,600.45	-	27,600.45	
Performance Enhancement Incentive	(563,000.00)	163,890,000.00	163,327,000.00	161,284,000.00	2,043,000.00	
Maintenance & Other Operating Expenses	74,218,911.28	-	74,218,911.28	28,658,573.98	45,520,331.30	
Traveling Expenses - Local	1,727,367.37	-	1,727,367.37	-	289,412.42	

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Office of the ASEC for
Finance & Comptrollership
DATE: 1/9/12
BY: JHO.

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Traveling Expenses - foreign	1,225,975.33	-	1,225,975.33	25,601.26	1,201,074.07	
Training Expenses	7,998,551.76	-	7,998,551.76	4,751,658.79	3,246,892.97	
Supplies and Materials	-	-	-	-	-	
Office Supplies Expenses	15,395,042.52	-	15,395,042.52	7,230,549.04	8,164,493.48	
Accountable Forms	2,103,250.00	-	2,103,250.00	2,103,250.00	-	
Drugs and Medicine	49,909.45	-	49,909.45	49,807.50	11.96	
Medical, Dental and Lab Supplies Expense	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	17,651,312.92	-	17,651,312.92	2,680,805.51	14,970,507.41	
Other Supplies Expenses	316,046.20	-	316,046.20	316,046.20	-	
Commissaries Expenses	-	-	-	-	-	
Postage and deliveries	387,133.00	-	387,133.00	13,703.00	373,430.00	
Telephone - landline	642,858.54	-	642,858.54	10,783.93	632,074.61	
Telephone - Mobile	93.00	-	93.00	-	93.00	
Internet	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	
Utility Expenses-Water	2,073.35	-	2,073.35	2,073.35	-	
Awards and indemnities	1,550,000.00	-	1,550,000.00	990,000.00	560,000.00	
Advertising Expenses	1,120,596.80	-	1,120,596.80	125,596.80	995,000.00	
Printing and Binding	9,008,172.68	-	9,008,172.68	5,880,979.83	3,127,192.85	
Representation	415,006.76	-	415,006.76	50,269.45	364,737.31	
Transportation and Delivery Expense	979,079.65	-	979,079.65	27,000.00	952,079.65	
Rent Expense	219,910.00	-	219,910.00	219,910.00	-	
Rewards and other Claims	-	-	-	-	-	
Subscription Expenses	42,158.00	-	42,158.00	16,158.00	26,000.00	
Professional Services	-	-	-	-	-	
Consultancy Services	-	-	-	-	-	
Other Professional services	277,000.00	-	277,000.00	84,200.00	192,800.00	
Repairs and Maintenance	-	-	-	-	-	
Bldg & Structures	257,000.00	-	257,000.00	-	257,000.00	
Office Equipment and Furnitures & Fixtures	2,065,480.00	-	2,065,480.00	27,880.00	2,037,600.00	
IT Software	17,000.00	-	17,000.00	17,000.00	-	
Motor Vehicles	-	-	-	-	-	
Extraordinary Expenses	-	-	-	-	-	
Miscellaneous Expense	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	
Fidelity Bond Premiums	7,413,250.00	-	7,413,250.00	280,875.00	7,132,375.00	
Insurance Expenses/Registrations	434,567.12	-	434,567.12	2,275.47	432,291.65	
Other Maintenance and Operating Expenses	2,607,057.13	-	2,607,057.13	2,602,612.90	4,444.23	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Total A 1.1	806,888,877.86	163,690,000.00	970,788,877.86	801,507,982.89	169,280,894.97	
Retirement Gratuity	46,806,336.49	70,640,517.85	117,245,854.34	115,851,605.75	1,394,248.59	
Commutation Leave	33,795,703.36	85,827,301.15	99,623,004.53	99,269,576.96	353,427.57	
Total A 2	80,401,039.87	136,467,819.00	216,868,858.87	215,121,182.71	1,747,676.16	
Support to Operations						
Personal Services	2,012,925.64		2,012,925.64	1,965,747.04	107,178.60	
Salaries and Wages - Regular	1,276,917.02		1,276,917.02	1,237,750.02	39,167.00	
Personnel Economic Relief Allowance	204,000.00		204,000.00	204,000.00	-	
Additional Compensation	-		-	-	-	
Representation Allowance	20,000.00		20,000.00	4,000.00	16,000.00	
Transportation Allowance	4,000.00		4,000.00	4,000.00	-	
Uniform/Clothing Allowance	-		-	-	-	
Productivity Incentive Benefits	-		-	-	-	
Cash Gift	85,000.00		85,000.00	85,000.00	-	
Year-end Bonus	228,000.00		228,000.00	187,000.00	39,000.00	
Life and Retirement Insurance Contributions	148,752.87		148,752.87	148,749.00	3.87	
PAG-IRIG Contributions	10,251.31		10,251.31	10,250.01	1.30	
PHILHEALTH Contributions	14,754.33		14,754.33	14,748.00	6.33	
ECIP	10,250.31		10,250.31	10,250.01	0.30	
Step Increment	13,000.00		13,000.00	-	13,000.00	
Performance Enhance Incentive	-		-	-	-	
Maintenance & Other Operating Expenses	292,862,929.19	-	292,862,929.19	177,322,213.26	115,540,715.91	
Travelling Expenses - Local	1,100,778.11		1,100,778.11	832,887.92	267,890.19	
Training and Seminar Expense	131,900.00		131,900.00	131,900.00	-	
Supplies and Materials	-		-	-	-	
Office Supplies Expenses	10,335,749.75		10,335,749.75	6,072,746.82	4,263,003.13	
Accountable Forms	34,528.80		34,528.80	34,528.80	-	
Drugs and Medicine	50,000.00		50,000.00	50,000.00	-	
Medical, Dental and Lab Supplies Expense	-		-	-	-	
Gasoline, Oil and Lubricants Expenses	68,407,352.01		68,407,352.01	46,887,306.96	19,520,045.05	
Other Supplies Expenses	4,598,022.51		4,598,022.51	4,588,022.51	-	

R&W

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Utility Expenses	-	-	-	-	-	-
Water Expenses	7,177,945.43	-	7,177,945.43	2,852,953.14	4,325,992.29	
Electricity Expenses	15,004,764.01	-	15,004,764.01	6,145,768.28	8,859,000.73	
Confidential, Intelligence, Extraordinary and Misc Exps	-	-	-	-	-	
Postage and deliveries	261,297.56	-	261,297.56	261,297.56	-	
Telephone - Landline	3,528,292.27	-	3,528,292.27	2,741,171.72	797,120.55	
Telephone - mobile	1,445,434.37	-	1,445,434.37	846,213.37	799,221.00	
Internet	596,290.77	-	596,290.77	193,065.22	403,225.55	
Cable, Satellite, Telegraph and Radio Expenses	207,720.22	-	207,720.22	7,720.22	200,000.00	
Awards and Indemnities	-	-	-	-	-	
Advertising Expenses	2,810,339.20	-	2,810,339.20	51,600.00	2,758,739.20	
Printing and Binding	5,188,262.67	-	5,188,262.67	3,240,542.32	1,947,720.35	
Rent Expense	5,186,121.05	-	5,186,121.05	4,838,518.54	347,602.51	
Representation Expenses	-	-	-	-	-	
Transportation and Delivery Expense	1,240,124.66	-	1,240,124.66	7,124.86	1,233,000.00	
Storage Expenses	212,000.00	-	212,000.00	-	212,000.00	
Subscription Expenses	122,686.30	-	122,686.30	57,074.80	65,611.50	
Other Professional Services	1,505,511.00	-	1,505,511.00	-	1,505,511.00	
Repairs and Maintenance	-	-	-	-	-	
Bldg & Structures	42,466,670.08	-	42,466,670.08	24,068,969.47	18,397,700.61	
Office Equipment	1,022,708.34	-	1,022,708.34	81,674.34	941,034.00	
Furniture & Fixtures	211,620.00	-	211,620.00	44,620.00	167,000.00	
IT Equipment	17,600.00	-	17,600.00	17,600.00	-	
Firefighting Equipment	109,917,782.05	-	109,917,782.05	67,549,571.56	42,368,210.49	
Communication Equipment	6,500.00	-	6,500.00	6,500.00	-	
Motor Vehicles	3,366,609.99	-	3,366,609.99	1,208,858.25	2,157,751.74	
Medical and Dental	3,000.00	-	3,000.00	3,000.00	-	
Miscellaneous expenses	-	-	-	-	-	
Taxes, Duties and Licenses	3,420,308.94	-	3,420,308.94	1,038,673.12	2,381,635.82	
Fidelity Bond Premiums	1,760,164.40	-	1,760,164.40	627,263.25	1,132,901.15	
Insurance Expenses/Registrations	1,286,037.30	-	1,286,037.30	840,795.95	645,241.35	
Other Maintenance and Operating Expenses	238,377.33	-	238,377.33	174,587.60	63,789.73	
Total A.L. 1	294,875,854.83	-	294,875,854.83	179,127,960.32	115,747,894.51	
Operations						

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Personal Services	1,091,695,023.72	208,747,040.00	1,300,612,063.72	1,284,615,032.94	15,997,030.78	
Salaries and Wages	-	-	-	-	-	
Regular	14,550,386.37	-	14,550,386.37	13,927,903.34	922,482.93	
Military/Uniformed	263,880,456.18	188,403,290.00	452,283,746.18	451,735,723.50	531,023.58	
Personal Economic Relief Allowance	-	-	-	-	-	
Regular	2,968,571.43	-	2,968,571.43	2,218,500.00	750,571.43	
Military/Uniformed	92,284,571.89	3,000,000.00	95,284,571.89	95,238,003.09	45,568.80	
Additional Compensation	-	-	-	-	-	
Regular	-	-	-	-	-	
Military/Uniformed	-	-	-	-	-	
Representation Allowance	12,000.00	-	12,000.00	12,300.00	-	
Transportation Allowance	12,000.00	-	12,000.00	12,000.00	-	
Uniform/Clothing Allowance	-	-	-	-	-	
Regular	1,636,000.00	-	1,636,000.00	-	1,636,000.00	
Military/Uniformed	9,234,975.83	300,000.00	9,534,975.83	9,531,330.04	3,645.79	
UP Other Benefits	-	-	-	-	-	
Subsistence Allowance	127,420,830.00	4,185,000.00	131,605,830.00	131,550,886.98	54,961.02	
Laundry Allowance	1,477,252.33	45,000.00	1,522,252.33	1,521,795.46	456.87	
Quarter Allowance	19,638,126.24	600,000.00	20,238,126.24	20,232,034.57	6,091.67	
Productivity Incentive Benefits	-	-	-	-	-	
Regular	-	-	-	-	-	
Military/Uniformed	-	-	-	-	-	
Hazard Pay	12,946,416.62	360,000.00	13,309,416.62	13,305,755.61	3,665.01	
Long Pay	201,838,053.21	-	201,838,053.21	201,838,053.21	-	
Cash Gift	-	-	-	-	-	
Regular	1,097,000.00	-	1,097,000.00	935,000.00	162,000.00	
Military/Uniformed	38,597,500.00	1,250,000.00	39,847,500.00	39,847,500.00	-	
Year-end Bonus	-	-	-	-	-	
Regular	1,873,043.23	-	1,873,043.23	1,873,043.23	-	
Military/Uniformed	149,379,292.31	3,037,500.00	152,416,792.31	152,416,792.31	-	
Life and Retirement Insurance Contributions	1,820,015.15	-	1,820,015.15	1,820,015.15	-	
PAF-IBIC Contributions	-	-	-	-	-	
Regular	143,851.33	-	143,851.33	110,450.00	33,401.33	
Military/Uniformed	4,652,219.67	150,000.00	4,802,219.67	4,798,425.00	35,794.67	
PHIL-HEALTH Contributions	-	-	-	-	-	
Regular	192,778.00	-	192,778.00	192,775.00	-	
Military/Uniformed	11,426,367.56	225,000.00	11,651,367.56	9,901,467.51	1,749,900.05	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
ECP	-	-	-	-	-	-
Regular	170,504.35	-	170,504.35	103,677.50	66,916.85	
Military/Uniformed	4,618,900.00	182,250.00	4,801,150.00	4,694,900.00	106,250.00	
Other Personnel Benefits	-	-	-	-	-	
Hazardous Duty Pay	60,697,916.13	-	60,697,916.13	60,697,916.13	-	
Special Clothing Allowance	263,000.00	-	263,000.00	-	263,000.00	
Performance Enhancement Incentive	8,400.00	-	8,400.00	8,400.00	-	
Initial Clothing Allowance	4,578,000.00	7,000,000.00	11,578,000.00	8,498,000.00	3,078,000.00	
Hospitalization Expenses	7,420,573.11	-	7,420,573.11	7,420,573.11	-	
Replacement Clothing Allowance	44,310,000.00	-	44,310,000.00	38,528,000.00	5,782,000.00	
Training Subsistence Allowance	921,600.00	-	921,600.00	613,500.00	308,100.00	
Financial Assistance	-	-	-	-	-	
IDP	1,748,031.18	-	1,748,031.18	1,748,031.18	-	
IP	777,799.98	-	777,799.98	593,880.00	184,119.98	
SFA	3,838,217.35	-	3,838,217.35	3,639,217.35	-	
Terminal Leave	-	-	-	-	-	
Loyalty	335,000.00	-	335,000.00	335,000.00	-	
Monetization	4,517,590.47	-	4,517,590.47	4,517,590.47	-	
Magna Carta	70,170.00	-	70,170.00	47,625.00	22,545.00	
Special Group Term Insurance	372,490.00	9,000.00	381,490.00	281,582.00	100,108.00	
Step Increment	151,000.00	-	151,000.00	-	151,000.00	
	-	-	-	-	-	
Maintenance & Other Operating Expenses	155,062,440.74	-	155,062,440.74	95,940,174.58	68,122,266.16	
Travelling Expenses - Local	5,228,679.62	-	5,228,679.62	1,585,444.17	3,641,235.45	
Travelling Expenses - Foreign	-	-	-	-	-	
Training Expenses	65,520.00	-	65,520.00	65,520.00	-	
Supplies and Materials	-	-	-	-	-	
Office Supplies Expenses	9,312,040.16	-	9,312,040.16	6,569,009.31	2,743,030.85	
Accountable Forms	158,269.20	-	158,269.20	158,269.20	-	
Drugs and Medicine	-	-	-	-	-	
Medical, Dental and Lab Supplies Expense	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	11,875,337.47	-	11,875,337.47	10,077,736.63	1,797,600.84	
Other Supplies Expenses	122,096,046.55	-	122,096,046.55	62,963,057.07	59,112,989.48	
Utility Expenses	-	-	-	-	-	
Communication - mobile	-	-	-	-	-	
Awards and Indemnities	58,000.00	-	58,000.00	-	58,000.00	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Advertising Expenses	-	-	-	-	-	
Printing and Binding	4,244,140.59	-	4,244,140.59	4,124,036.81	120,103.78	
Rent Expense	21,200.00	-	21,200.00	-	21,200.00	
Representation Expenses	-	-	-	-	-	
Subscription Expenses	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	
Bldg & Structures	978,131.51	-	978,131.51	949,026.73	29,104.78	
Office Equipment and Furnitures & Fixtures	112,830.64	-	112,830.64	56,830.66	55,999.98	
FFE	460,000.00	-	460,000.00	460,000.00	-	
Motor vehicles	-	-	-	-	-	
IT Equipment	(427,755.00)	-	(427,755.00)	(427,755.00)	-	
Miscellaneous Expenses	-	-	-	-	-	
Insurance Expenses	543,000.00	-	543,000.00	-	543,000.00	
Other Maintenance and Operating Expenses	336,000.00	-	336,000.00	336,000.00	-	
Machineries and Equipment Outlay	518,319,730.00	-	518,319,730.00	23,546,375.00	494,773,355.00	
Total A, B & I	1,766,247,194.46	268,747,040.00	1,973,994,234.46	1,385,104,582.02	578,889,652.44	
Intelligence and Investigation	-	-	-	-	-	
Personal Services	1,015,254.05	-	1,015,254.05	959,748.98	55,505.07	
Salaries and Wages - Regular	656,750.00	-	656,750.00	632,250.00	24,500.00	
Personnel Economic Relief Allowance	76,000.00	-	76,000.00	76,000.00	-	
Additional Compensation	-	-	-	-	-	
Representation Allowance	16,000.00	-	16,000.00	16,000.00	-	
Transportation Allowance	16,000.00	-	16,000.00	16,000.00	-	
Uniform/Clothing Allowance	-	-	-	-	-	
Productivity Incentive Benefits	-	-	-	-	-	
Cash Gift	32,500.00	-	32,500.00	32,500.00	-	
Year-end Bonus	117,500.00	-	117,500.00	93,500.00	24,000.00	
Life and Retirement Insurance Contributions	76,002.67	-	76,002.67	75,999.00	3.67	
PAG-BIG Contributions	4,000.69	-	4,000.69	3,999.99	0.70	
PHILHEALTH Contributions	7,500.00	-	7,500.00	7,500.00	-	
ECIP	4,000.69	-	4,000.69	3,999.99	0.70	
Step Increment	7,000.00	-	7,000.00	-	7,000.00	
Performance Enhancement Incentive	-	-	-	-	-	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
				-		
Maintenance & Other Operating Expenses	9,012,127.28	-	9,012,127.28	4,182,949.36	4,829,177.92	
Traveling Expenses - Local	1,015,988.43		1,015,988.43	584,041.84	431,946.59	
Training Expenses	8,027.00		8,027.00	8,027.00	-	
Supplies and Materials						
Office Supplies Expenses	3,608,436.21		3,608,436.21	1,701,528.19	1,906,908.02	
Accountable Items	-		-	-	-	
Drugs and Medicine	-		-	-	-	
Medical, Dental and Lab Supplies Expense	-		-	-	-	
Gasoline, Oil and Lubricants Expenses	487,411.75		487,411.75	424,540.21	62,871.54	
Other Supplies Expenses	231,152.70		231,152.70	231,152.70	-	
Transportation and Delivery Expense	-		-	-	-	
Utility Expenses	-		-	-	-	
Communication Expenses-Mobile	-		-	-	-	
Postage and Delivery	-		-	-	-	
Awards and Indemnities	-		-	-	-	
Advertising Expenses	-		-	-	-	
Printing and Binding	98,725.00		98,725.00	98,725.00	-	
Rent Expense-equipment	40,000.00		40,000.00	40,000.00	-	
Subscription Expenses	-		-	-	-	
Professional Services	-		-	-	-	
Repairs and Maintenance	-		-	-	-	
Office Building	324,076.50		324,076.50	413,545.24	410,531.26	
Office equipment	1,512,860.00		1,512,860.00	12,660.00	1,500,000.00	
Furniture and Fixtures	-		-	-	-	
IT Equipment	20,245.00		20,245.00	20,245.00	-	
Motor Vehicle	1,147,694.76		1,147,694.76	648,284.18	499,410.58	
FFE	17,509.93		17,509.93	-	17,509.93	
Confidential, Intelligence, Extraordinary and Misc Exps	-		-	-	-	
Taxes, Insurance Premiums and Other Fees	-		-	-	-	
Other Maintenance and Operating Expenses	-		-	-	-	
Total A B a 2	10,027,381.33	-	10,027,381.33	5,142,898.34	4,884,882.99	
Emergency and Medical Services						

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Personal Services	930,839.93	-	930,839.93	863,748.04	67,091.89	
Salaries and Wages - Regular	630,083.98	-	630,083.98	599,000.02	31,083.96	
Personnel Economic Relief Allowance	66,000.00	-	66,000.00	66,000.00	-	
Additional Compensation	-	-	-	-	-	
Representation Allowance	-	-	-	-	-	
Uniform/Clothing Allowance	-	-	-	-	-	
Productivity Incentive Benefits	-	-	-	-	-	
Cash Gift	27,500.00	-	27,500.00	27,500.00	-	
Year-end Bonus	115,000.00	-	115,000.00	85,000.00	30,000.00	
Life and Retirement Insurance Contributions	72,000.00	-	72,000.00	72,000.00	-	
PAS-IBG Contributions	3,501.31	-	3,501.31	3,500.01	1.30	
PHILHEALTH Contributions	7,254.33	-	7,254.33	7,248.00	6.33	
ECIP	3,500.31	-	3,500.31	3,500.01	0.30	
Step Increment	6,000.00	-	6,000.00	-	6,000.00	
Performance Enhancement Incentive	-	-	-	-	-	
	-	-	-	-	-	
Maintenance & Other Operating Expenses	8,433,993.50	-	8,433,993.50	4,381,880.93	4,052,112.57	
Travelling Expenses - Local	276,041.33	-	276,041.33	13,041.33	263,000.00	
Training Expenses	18,000.00	-	18,000.00	18,000.00	-	
Supplies and Materials	-	-	-	-	-	
Office Supplies Expenses	189,090.70	-	189,090.70	126,893.20	42,197.50	
Accountable Forms	-	-	-	-	-	
Drugs and Medicine	2,783,514.06	-	2,783,514.06	2,685,247.14	98,266.92	
Medical, Dental and Lab Supplies Expense	2,431,398.00	-	2,431,398.00	616,428.00	1,814,970.00	
Gasoline, Oil and Lubricants Expenses	(134,998.00)	-	(134,998.00)	(134,998.00)	-	
Other Supplies Expenses	86,370.75	-	86,370.75	86,370.75	-	
Transportation and Delivery Expense	-	-	-	-	-	
Utility Expenses	-	-	-	-	-	
Cable, Satellite, Telegraph and radio expenses	-	-	-	-	-	
Awards and Indemnities	-	-	-	-	-	
Advertising Expenses	-	-	-	-	-	
Printing and Binding	214,422.07	-	214,422.07	214,422.07	-	
Rent Expense	-	-	-	-	-	
Subscription Expenses	-	-	-	-	-	
Professional Services	-	-	-	-	-	


Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Repairs and Maintenance	-	-	-	-	-	
Office Buildings	1,002,180.48	-	1,002,180.48	563,694.36	438,486.12	
Office Equipment	1,200,000.00	-	1,200,000.00	-	1,200,000.00	
FFE	387,974.11	-	387,974.11	192,682.08	195,292.03	
Motor Vehicle	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Misc Expts	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	
Other Maintenance and Operating Expenses	-	-	-	-	-	
Total A.I.b	9,364,833.43	-	9,364,833.43	5,245,429.97	4,119,403.46	
TOTAL, CURRENT YEAR BUDGET	2,966,815,181.78	509,104,859.00	3,475,920,040.78	2,591,249,839.75	874,670,201.03	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROGRAMS						
General Admin & Support Services						
Maintenance & Other Operating Expenses	5,588,929.97	-	5,588,929.97	4,792,183.21	796,746.76	
Capital Outlay	-	-	-	-	-	
Total	5,588,929.97	-	5,588,929.97	4,792,183.21	796,746.76	
Support to Operations						
Maintenance & Other Operating Expenses	48,584,957.15	-	48,584,957.15	46,456,273.99	2,128,683.16	
Capital Outlay	-	-	-	-	-	
Total	48,584,957.15	-	48,584,957.15	46,456,273.99	2,128,683.16	
Operations						
Maintenance & Other Operating Expenses	77,574,966.34	-	77,574,966.34	75,810,915.00	1,694,051.34	
Capital Outlay	378,366,792.00	-	378,366,792.00	378,352,793.00	13,596.00	

At:


Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
	(2)	(3)	(4) = (2)+(3)			
Total	455,941,700	-	455,941,700.34	454,203,700.00	1,678,072.34	
Intelligence and Investigation			-			
Maintenance & Other Operating Expenses	62,630.00		62,630.00	59,866.00	22,774.00	
Capital Outlay			-			
Total	62,630.00	-	62,630.00	59,866.00	22,774.00	
Emergency and Medical Services			-			
Maintenance & Other Operating Expenses	56,691.65		56,691.65	3,271.00	53,420.65	
Capital Outlay			-			
Total	56,691.65	-	56,691.65	3,271.00	53,420.65	
PROJECTS			-			
Equipment Outlay			-			
Total			-			
Total	510,254,989.11	-	510,254,989.11	505,576,292.20	4,678,696.91	
A.4 Construction Outlay			-			
Equipment Outlay			-			
Total: Capital Outlay (special Fund)			-			
Total Continuing Appropriations	510,254,989	-	510,254,989	505,575,292.20	4,679,696.91	
GRAND TOTAL	3,477,070,170.89	509,104,859.00	3,986,175,029.89	3,106,825,127.95	879,348,901.94	

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 SUPT. VERONICA S. CATALINA
 Dir., Directorate for Comptrollership, BFI

SUBMITTED BY:


 CSUPT. SAMUEL R. PEREZ, CEO VI
 Deputy Chief for Administration/
 Officer-in-Charge