

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2015

Department: Department of the Interior and Local Government

Agency/OU: Bureau of Fire Protection - Consolidated

Fund: General

	PPA	ALLOTMENT	OBLIGATED	BALANCES
Prior Year Allotment				
GENERAL ADMINISTRATIVE SERVICES		40,217,854.35	11,678,154.20	28,539,700.15
Maintenance and Other Operating Expenses				
Continuing Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local		467,331.63	466,198.24	1,133.39
Training Expenses		5,170,483.40	889,961.08	4,280,522.32
Office Supplies Expenses		3,438,069.15	1,022,243.97	2,415,825.18
Accountable Forms Expenses		124,715.68	1,050.00	123,665.68
Drugs and Medicines Expenses		306,999.18	36,078.86	270,920.32
Medical, Dental and Laboratory Supplies Expenses		435,584.80	53,218.00	382,366.80
Fuel, Oil and Lubricants Expenses		553,993.05	215,028.97	338,964.08
Other Supplies and Materials Expenses		396,621.50	396,621.50	(0.00)
Water Expenses		2,467,776.34	426,263.73	2,041,512.61
Electricity Expenses		726,016.64	654,513.19	71,503.45
Postage and Courier Services		194,381.00	8,800.00	185,581.00
Mobile		182,474.99	82,200.00	100,274.99
Landline		134,691.51	100,443.96	34,247.55
Internet Subscription Expenses		1,083,190.12	56,000.00	1,027,190.12
Cable, Satellite, Telegraph and Radio Expenses		222,644.00	-	222,644.00
Awards/Rewards Expenses		10,086.40	-	10,086.40
Consultancy Service		1,186,173.69	90,000.00	1,096,173.69
Other Professional Services		362,182.46	16,200.00	345,982.46
Janitorial Services		2,253,604.98	2,247,915.88	5,689.10
Repairs and Maintenance - Building and Other Structures		4,239,132.38	1,880,338.50	2,358,793.88
Repairs and Maintenance - Machinery and Equipment - Office Equipment		1,147,233.68	-	1,147,233.68
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		2,716,200.88	71,908.00	2,644,292.88
Fidelity bond Premiums		1,349,621.73	294,336.37	1,055,285.36
Insurance Expenses		282,596.33	83,030.14	199,566.19
Advertising Expenses		2,489,802.24	8,064.00	2,481,738.24
Printing and Publication Expenses		3,751,154.95	1,967,223.93	1,783,931.02
Transportation and Delivery Expenses		781,478.22	-	781,478.22
Rents - Building and Structures		2,050,857.45	270,265.88	1,780,591.57
Rents - Equipment		1,461,684.41	329,800.00	1,131,884.41
Rents - Motor Vehicles		5,000.00	5,000.00	-
Subscription Expenses		223,071.56	2,450.00	220,621.56
OMOE		3,000.00	3,000.00	-
		40,217,854.35	11,678,154.20	28,539,700.15
FIRE PREVENTION SERVICES	3-01-01-0000	90,448,390.50	48,870,902.84	41,577,487.66
Maintenance and Other Operating Expenses				
Continuing Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local		19,865,341.59	13,202,459.68	6,662,881.91
Office Supplies Expenses		5,141,077.64	3,607,015.45	1,534,062.19
Accountable Forms Expenses		5,613,603.00	700.00	5,612,903.00
Fuel, Oil and Lubricants Expenses		7,229,467.63	5,962,775.74	1,266,691.89
Other Supplies and Materials Expenses		29,250,865.25	12,953,929.50	16,296,935.75
Landline		267.00	-	267.00
Internet Subscription Expenses		6,002,273.68	3,548,950.70	2,453,322.98
Awards/Rewards Expenses		58,000.00	-	58,000.00
Prizes		180,000.00	180,000.00	-
Legal Services		500.00	500.00	-
Other Professional Services		14,000.00	14,000.00	-
Repairs and Maintenance - Building and Other Structures		69,000.00	-	69,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		56,000.00	-	56,000.00
Repairs and Maintenance - Furniture and Fixtures		40,000.00	40,000.00	-
Insurance Expenses		275,511.26	10,027.91	265,483.35
Advertising Expenses		18,278.40	18,278.40	-
Printing and Publication Expenses		14,571,141.04	7,754,757.43	6,816,383.61
Transportation and Delivery Expenses		2,917.03	2,917.03	-
Rents - Building and Structures		1,356,000.00	1,267,420.00	88,580.00
Rents - Motor Vehicles		134,784.00	134,784.00	-
Rents - Equipment		153,365.00	153,365.00	-
MOMO		415,997.98	19,022.00	396,975.98
		90,448,390.50	48,870,902.84	41,577,487.66

	PPA	ALLOTMENT	OBLIGATED	BALANCES
FIRE SUPPRESSION SERVICES	3-02-01-0000	4,266,084,546.16	3,046,130,943.36	1,219,953,602.80
Maintenance and Other Operating Expenses				
Continuing Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local		2,840,256.97	2,276,957.90	563,299.07
Travelling Expenses - Foreign		1,406,960.75	1,092,276.75	314,684.00
Training Expenses		2,815.00	-	2,815.00
Office Supplies Expenses		3,265,899.16	1,590,256.68	1,675,642.48
Accountable Forms Expenses		1,198.40	1,198.40	-
Fuel, Oil and Lubricants Expenses		30,544,188.19	9,606,286.02	20,937,902.17
Other Supplies and Materials Expenses		55,980,720.30	14,976,392.87	41,004,327.43
Water Expenses		2,052,276.55	214,470.05	1,837,806.50
Electricity Expenses		9,221,866.12	9,219,796.69	2,069.43
Postage and Courier Services		77,899.96	57,899.96	20,000.00
Mobile		269,405.80	269,405.80	-
Landline		1,694,505.90	992,097.52	702,408.38
Internet Subscription Expenses		210,801.28	29,247.37	181,553.91
Cable, Satellite, Telegraph and Radio Expenses		10,136.32	10,136.32	-
Other Professional Services		700.00	700.00	-
Repairs and Maintenance - Building and Other Structures		95,033,510.92	7,601,412.37	87,432,098.55
Repairs and Maintenance - Machinery and Equipment - Office Equipment		4,237,992.39	2,435,317.23	1,802,675.16
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		29,179,229.48	21,122,612.41	8,056,617.07
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		106,566.94	-	106,566.94
Taxes, Duties and Licenses		11,405,207.97	1,959,743.62	9,445,464.35
Fidelity bond Premiums		163,843.18	-	163,843.18
Insurance Expenses		3,785,966.74	1,952,452.96	1,833,513.78
Advertising Expenses		2,952,000.00	-	2,952,000.00
Printing and Publication Expenses		3,717,636.03	1,371,630.05	2,346,005.98
Transportation and Delivery Expenses		442,758.71	24,350.00	418,408.71
Rents - Building and Structures		903,711.43	125,664.00	778,047.43
Rents - Equipment		213,903.00	131,506.79	82,396.21
Subscription Expenses		234,694.00	14,392.00	220,302.00
OMOE		1,772,894.67	35,000.00	1,737,894.67
		261,729,546.16	77,111,203.76	184,618,342.40
Contingent Fund				
Travelling Expenses - Local		333,110.00	333,110.00	-
Training Expenses		200,685.00	159,625.00	41,060.00
Drugs and Medicines Expenses		7,000.00	7,000.00	-
Fuel, Oil and Lubricants Expenses		225,700.00	225,700.00	-
Other Supplies and Materials Expenses		539,505.00	539,505.00	-
Mobile		6,000.00	6,000.00	-
Rents - Motor Vehicles		35,000.00	35,000.00	-
		1,347,000.00	1,305,940.00	41,060.00
Capital Outlay				
Continuing Appropriations				
Specific Budget for National Government Agencies				
Buildings and Other Structures Outlay - Buildings		151,563,000.00	-	151,563,000.00
Machinery and Equipment Outlay - Machinery		203,778,000.00	191,271,799.60	12,506,200.40
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		1,000,000,000.00	1,000,000,000.00	-
		1,355,341,000.00	1,191,271,799.60	164,069,200.40
Supplemental Appropriations				
Specific Budget for National Government Agencies				
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		199,167,000.00	199,167,000.00	-
		199,167,000.00	199,167,000.00	-
Automatic Appropriations				
Special Account in General Fund (SAGF)				
Buildings and Other Structures Outlay - Buildings		858,500,000.00	-	858,500,000.00
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		1,590,000,000.00	1,577,275,000.00	12,725,000.00
		2,448,500,000.00	1,577,275,000.00	871,225,000.00
INVESTIGATION SERVICES	3-02-02-0000	7,727,047.65	917,540.71	6,809,506.94
Maintenance and Other Operating Expenses				
Continuing Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local		1,055,476.59	371,890.39	683,586.20
Office Supplies Expenses		1,565,248.43	360,044.89	1,205,203.54
Fuel, Oil and Lubricants Expenses		356,133.07	185,605.43	170,527.64

	PPA	ALLOTMENT	OBLIGATED	BALANCES
Other Supplies and Materials Expenses		495,000.00	-	495,000.00
Repairs and Maintenance - Building and Other Structures		973,000.00	-	973,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		1,500,000.00	-	1,500,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		1,782,000.00	-	1,782,000.00
Printing and Publication Expenses		189.56	-	189.56
		7,727,047.65	917,540.71	6,809,506.94
EMERGENCY MEDICAL SERVICES	3-02-03-0000	8,092,446.86	909,336.72	7,183,110.14
Maintenance and Other Operating Expenses				
Continuing Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local		263,000.00	-	263,000.00
Office Supplies Expenses		1,643,260.55	234,923.67	1,408,336.88
Drugs and Medicines Expenses		431,186.62	115,004.89	316,181.73
Medical, Dental and Laboratory Supplies Expenses		80,079.36	3,090.00	76,989.36
Other Supplies and Materials Expenses		2,867,274.97	495,018.25	2,372,256.72
Repairs and Maintenance - Building and Other Structures		1,009,000.00	-	1,009,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		1,200,000.00	-	1,200,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		536,000.00	-	536,000.00
Printing and Publication Expenses		62,645.36	61,299.91	1,345.45
		8,092,446.86	909,336.72	7,183,110.14
GRAND TOTAL		4,412,570,285.52	3,108,506,877.83	1,304,063,407.69

Prepared by:

Rolando P Jimenez

NUP Rolando P Jimenez
Chief Fiscal Section-BSD

Reviewed by:

FRANCISCA N RAMILO
FRANCISCA N RAMILO
Chief Administrative Officer

Certified Correct:

MARIO SOCORRO C TIMONERA
MARIO SOCORRO C TIMONERA
SSUPT (DSC) BFP
Director, Directorate for Comptrollership