## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2015

Department: Department of the Interior and Local Government

Agency/OU: Bureau of Fire Protection - Consolidated

Genera

Fund:

Prior



	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
r Year Allotment					
GENERAL ADMINISTRATIVE SERVICES			40,217,854.35	22,676,562.41	17,541,291.94
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					754 655 64
Travelling Expenses - Local		50201010 00	1,459,248.42	695,225.61	764,022.81
Travelling Expenses - Foreign		50201020 00	885,866.58	885,866.58	-
Training Expenses		50202010 00	4,556,954.11	3,223,861.90	1,333,092.21
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 00	2,450,912.87	2,321,820.07	129,092.80
Accountable Forms Expenses		50203020 00	124,715.68	1,050.00	123,665.68
Drugs and Medicines Expenses		50203070 00	306,999.18	265,405.76	41,593.42
Medical, Dental and Laboratory Supplies Expenses		50203080 00	435,584.80	347,043.00	88,541.80
Fuel, Oil and Lubricants Expenses		50203090 00	555,490.55	394,169.64	161,320.91
Other Supplies and Materials Expenses		50203990 00	470,911.20	470,911.20	-
Water Expesnes		50204010 00	2,451,113.00	714,739.31	1,736,373.69
Electricity Expenses		50204020 00	742,679.98	677,663.04	65,016.94
Postage and Courier Services		50205010 00	194,381.00	11,540.00	182,841.00
Mobile		50205020 01	182,474.99	180,400.00	2,074.99
Landline		50205020 02	134,691.51	104,674.41	30,017.10
Internet Subscription Expenses		50205030 00	1,083,190.12	389,093.41	694,096.71
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	222,644.00	-	222,644.00
Awards/Rewards Expenses		50206010 00	10,086.40	-	10,086.40
Prizes		50206020 00	-	-	•
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	=	-	_
Consultancy Servicde		50211030 00	1,186,173.69	90,000.00	1,096,173.69
Other Professional Services		50211990 00	452,182.46	322,800.00	129,382.46
Janitorial Services		50212020 00	2,253,604.98	2,247,915.88	5,689.10
Security Services		50212030 00	-,,	-	· -
Other General Services		50212990 00	_	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	4,206,132.38	2,783,527.60	1,422,604.78
Repairs and Maintenance - Machineray and Equipment - Office Equipment		50213050 02	1,147,233.68	25,100.00	1,122,133.68
Repairs and Maintenance - Machineray and Equipment - Disaster Response & Rescue Equipment		50213050 09	1,147,233.00	25,200,00	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	2,716,200.88	869,935.92	1,846,264.96
Repairs and Maintenance - Furniture and Fixtures		50213070 00	33,000.00	33,000.00	1,040,204.30
Taxes, Duties and Licenses		50215010 01	33,000.00	33,000.00	_
Fidelity bond Premiums		50215020 00	1,349,621.73	856,745.93	492,875.80
Insurance Expenses		50215030 00		83,030.14	199,566.19
		50299010 00	282,596.33		2,391,738.24
Advertising Expenses Printing and Publication Expenses			2,399,802.24	8,064.00	605,753.42
Representation Expenses		50299020 00 50299030 00	3,622,191.95	3,016,438.53	003,733.42
· · · · · · · · · · · · · · · · · · ·			EE7 EE6 33		557,556.22
Transportation and Delivery Expenses		50299040 00	557,556.22 2,050,857.45	1 200 704 40	•
Rents - Building and Structures Rents - Motor Vehicles		50299050 01 50299050 03	2,050,857.45	1,268,784.48	782,072.97
			4 454 504 44	267 550 00	1 004 124 41
Rents - Equipment		50299050 04	1,461,684.41	367,550.00	1,094,134.41
Rents - Motor Vehicles		50299050 03	5,000.00	5,000.00	-
Subscription Expenses		50299070 00	223,071.56	12,206.00	210,865.56
OMOE		50299990 99	3,000.00	3,000.00	-
		SUB-TOTAL	40,217,854.35	22,676,562.41	17,541,291.94
FIRE PREVENTION SERVICES	3-01-01-0000	TOTAL	90,448,390.50	78,038,868.68	12,409,521.82
Maintenance and Other Operating Expenses					
Continuing Appropriations		1			
Specific Budget for National Government Agencies		i			
Travelling Expenses - Local		50201010 00	19,469,978.78	18,826,946.15	643,032.63
Travelling Expenses - Foreign		50201020 00	-	-	•
Training Expenses		50202010 00		-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 00	5,089,857.04	5,013,241.11	76,615.93
Accountable Forms Expenses		50203020 00	3,508,673.56	700.00	3,507,973.56
Drugs and Medicines Expenses		50203070 00	• •	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	7,229,467.63	6,454,700.45	774,767.18
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	PPA OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Other Supplies and Materials Expenses	50203990 00	29,879,649.68	27,695,138.00	2,184,511.68
Water Expesnes	50204010 0	-	-	-
Electricity Expenses	50204020 0	-	, <b>-</b>	-
Postage and Courier Services	50205010 0		45,303.80	-
Mobile	50205020 0		39,492.93	-
Landline	50205020 0		34,167.98	267.00
Internet Subscription Expenses	50205030 0		4,988,720.86	151,501.60
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-
Awards/Rewards Expenses	50206010 00	•	180,000.00	58,000.00
Prizes	50206020 00		500.00	
Legal Services	50211010 00 50211020 00		500.00	_
Auditing Services	50211020 0		_	_
Consultancy Servicde Other Professional Services	50211090 0		14,000.00	_
Janitorial Services	50212020 0	1	14,000.00	_
Security Services	50212030 0	1	_	_
Other General Services	50212990 0			-
Repairs and Maintenance - Building and Other Structures	50213040 0			69,000.00
Repairs and Maintenance - Machineray and Equipment - Office Equipment	50213050 0	1	-	56,000.00
Repairs and Maintenance - Machineray and Equipment - Disaster Response & Rescue Equipment	50213050 0		-	•
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 0	i -	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070 0	40,000.00	40,000.00	-
Taxes, Duties and Licenses	50215010 0	i -	-	-
Fidelity bond Premiums	50215020 0		•	-
Insurance Expenses	50215030 0	275,511.26	111,151.36	164,359.90
Advertising Expenses	50299010 0	18,278.40	18,278.40	•
Printing and Publication Expenses	50299020 0	17,183,452.89	12,562,716.53	4,620,736.36
Representation Expenses	50299030 0	<del>-</del>	-	-
Transportation and Delivery Expenses	50299040 0	6,458.03	6,458.03	₹
Rents - Building and Structures	50299050 0	1 1,356,000.00	1,267,420.00	88,580.00
Rents - Motor Vehicles	50299050 0	3 134,784.00	134,784.00	-
Rents - Equipment	50299050 O	:	153,365.00	-
Subscription Expenses	50299070 0			
OMOE	50299990 99	*	451,784.08	14,175.98
	SUB-TOTAL	90,448,390.50	78,038,868.68	12,409,521.82
UPPRESSION SERVICES	3-02-01-0000 TOTAL	4,266,084,546.16	3,696,932,397.36	569,152,148.80
aintenance and Other Operating Expenses				
Continuing Appropriations				
		!		
Specific Budget for National Government Agencies				
Specific Budget for National Government Agencies Travelling Expenses - Local	50201010 00	2,954,170.97	2,755,590.01	198,580.96
	50201010 00 50201020 00	!	2,755,590.01 1,401,239.67	198,580.96 5,721.08
Travelling Expenses - Local		1,406,960.75		
Travelling Expenses - Local Travelling Expenses - Foreign	50201020 00 50202010 00 50202020 00	1,406,960.75 2,815.00	1,401,239.67 - -	5,721.08 2,815.00 -
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00	1,406,960.75 2,815.00 0 - 0 3,265,899.16	1,401,239.67 - - 3,207,041.57	5,721.08
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00	1,406,960.75 2,815.00 0 - 0 3,265,899.16 1,198.40	1,401,239.67 - -	5,721.08 2,815.00 -
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203070 00	1,406,960.75 2,815.00 1,265,899.16 1,198.40	1,401,239.67 - - 3,207,041.57	5,721.08 2,815.00 -
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203070 00 50203080 00	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40	1,401,239.67 - - 3,207,041.57 1,198.40	5,721.08 2,815.00 - 58,857.59 - - -
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203080 01 50203090 01	1,406,960.75 2,815.00 1,2515.00 3,265,899.16 1,198.40 1,198.40 1,198.40 1,198.40 1,198.40 1,198.40 1,198.40	1,401,239.67 - - 3,207,041.57 1,198.40 - - 11,725,674.19	5,721.08 2,815.00 - 58,857.59 - - - 17,498,461.34
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203080 01 50203090 01 50203990 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 5 29,224,135.53 56,601,039.56	1,401,239.67 - - 3,207,041.57 1,198.40 - - 11,725,674.19 55,440,710.05	5,721.08 2,815.00 - 58,857.59 - - - 17,498,461.34 1,160,329.51
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203080 01 50203090 01 50203990 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 5 29,224,135.53 56,601,039.56 2,804,629.21	1,401,239.67 - 3,207,041.57 1,198.40 - 11,725,674.19 55,440,710.05 1,166,273.43	5,721.08 2,815.00 - 58,857.59 - - - 17,498,461.34 1,160,329.51 1,638,355.78
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203080 01 50203090 01 50203090 01 50204010 01 50204020 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 2,9,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05	1,401,239.67 - 3,207,041.57 1,198.40 - 11,725,674.19 55,440,710.05 1,166,273.43 12,181,251.05	5,721.08 2,815.00 - 58,857.59 - - - 17,498,461.34 1,160,329.51 1,638,355.78 45.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203090 01 50203090 01 50204010 01 50204020 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 5 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54	1,401,239.67 - 3,207,041.57 1,198.40 - 11,725,674.19 55,440,710.05 1,166,273.43 12,181,251.05 76,628.54	5,721.08 2,815.00 - 58,857.59 - - - 17,498,461.34 1,160,329.51 1,638,355.78
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile	50201020 00 50202010 01 50202020 01 50203010 00 50203070 01 50203090 01 50203090 01 50204010 01 50204020 01 50205010 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 5 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 1324,174.84	1,401,239.67 3,207,041.57 1,198.40 	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline	50201020 00 50202010 01 50202020 01 50203010 01 50203070 01 50203090 01 50203090 01 50204010 01 50204020 01 50205010 01 50205020 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 5 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43	5,721.08 2,815.00 - 58,857.59 - - - 17,498,461.34 1,160,329.51 1,638,355.78 45.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203070 00 50203080 00 50203090 00 502040210 00 50204020 00 50205010 00 50205020 00 50205020 00 50205020 00	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	50201020 00 50202010 00 50202020 00 50203010 00 50203070 00 50203090 00 50203090 00 50204020 00 50205010 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses	50201020 00 50202010 01 50202020 01 50203010 01 50203070 01 50203090 01 50203090 01 50204010 00 50205020 01 50205020 01 50205020 01 50205020 01 50205020 01 50205030 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 1324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes	50201020 00 50202010 01 50202020 01 50203010 01 50203070 01 50203090 01 50203090 01 50204010 00 50205010 01 50205020 01 50205020 01 50205020 01 50205020 01 50205040 01 50205040 01 50205040 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services	50201020 00 50202010 01 50202020 01 50203010 02 50203070 01 50203090 01 50203090 01 50204010 00 50205010 00 50205020 01 50205020 01 50205020 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203090 01 50203090 01 50204010 01 50205010 01 50205020 01 50205020 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services	50201020 00 50202010 01 50202020 01 50203010 02 50203070 01 50203090 01 50203090 01 50204010 01 50205010 02 50205020 01 50205020 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28  10,136.32	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203090 01 50203090 01 50204010 01 50204020 01 50205020 01 50205020 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 2,29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde Other Professional Services	50201020 00 50202010 01 50202020 01 50203010 02 50203070 01 50203090 01 50203090 01 50204010 01 50205010 02 50205020 01 50205020 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01 50205040 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 2,29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32 10,136.32 10,136.32 10,136.32 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28  10,136.32	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde Other Professional Services Janitorial Services	50201020 00 50202010 01 50202020 01 50203010 02 50203020 00 50203070 01 50203090 01 50203090 01 50204010 01 50204020 01 50205020 02 50205020 02 50205040 01 50206010 01 50206020 01 50206020 01 50211010 01 50211020 01 50211030 01 50211030 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 2,214,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32 10, 1	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28  10,136.32	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde Other Professional Services Janitorial Services Security Services	50201020 00 50202010 01 50202020 01 50203010 01 50203020 01 50203070 01 50203090 01 50203090 01 50204020 01 50205010 01 50205020 01 50205010 01 50205010 01 50205010 01 50205010 01 50205010 01 50205010 01 50205010 01 5021000 01 50211010 01 50211020 01 50211030 01 50212020 01 50212020 01	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 2,29,224,135.53 3,6601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32 10,136.32 10,136.32 10,136.32 10,136.32 10,136.32 10,136.32	1,401,239.67  3,207,041.57  1,198.40  11,725,674.19  55,440,710.05  1,166,273.43  12,181,251.05  76,628.54  324,174.84  1,739,255.43  210,801.28  10,136.32	5,721.08 2,815.00 - 58,857.59 - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde Other Professional Services Janitorial Services Security Services Other General Services	50201020 00 50202010 01 50202020 01 50203010 02 50203020 04 50203070 04 50203090 04 50203090 04 50204020 04 50205010 04 50205020 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 50205010 04 5021000 04 50211010 04 50211020 04 50211020 04 50212020 04 50212020 04 50212030 04 50212030 04	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32 10	1,401,239.67  3,207,041.57  1,198.40	5,721.08 2,815.00 - 58,857.59 - - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00 - - 417,516.97 - - - - - -
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Building and Other Structures	50201020 00 50202010 00 50202020 00 50203010 00 50203020 00 50203090 00 50203090 00 50204020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 5021020 00 50211020 00 50211020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32 10	1,401,239.67 - 3,207,041.57 1,198.40 - 11,725,674.19 55,440,710.05 1,166,273.43 12,181,251.05 76,628.54 324,174.84 1,739,255.43 210,801.28 10,136.32 74,700.00 - 75,210,512.77	5,721.08 2,815.00 - 58,857.59 - - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00 - 417,516.97 - - - - - - - - - - - - - - - - - - -
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expesnes Electricity Expenses Postage and Courier Services Mobile Landline Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Legal Services Auditing Services Consultancy Servicde Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Building and Other Structures Repairs and Maintenance - Building and Other Structures	50201020 00 50202010 00 50202020 00 50203020 00 50203070 00 50203090 00 50203090 00 50204020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205020 00 5021020 00 50211020 00 50211020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00 50212020 00	1,406,960.75 2,815.00 3,265,899.16 1,198.40 1,198.40 29,224,135.53 56,601,039.56 2,804,629.21 12,181,296.05 96,628.54 324,174.84 2,156,772.40 210,801.28 10,136.32 10	1,401,239.67  3,207,041.57  1,198.40	5,721.08 2,815.00 - 58,857.59 - - 17,498,461.34 1,160,329.51 1,638,355.78 45.00 20,000.00 - 417,516.97 - - - - - - - - 16,686,420.63 1,503,175.16

	PPA	OBJECT		ALLOTMENT	OBLIGATED	BALANCES
Repairs and Maintenance - Furniture and Fixtures		50213070	00	-	-	-
Taxes, Duties and Licenses		50215010	1	9,045,052.41	4,114,481.02	4,930,571.39
Fidelity bond Premiums		50215020	00	163,843.18	-	163,843.18
Insurance Expenses		50215030	00	4,331,801.64	4,237,353.63	94,448.01
Advertising Expenses		50299010	00	2,878,000.00	-	2,878,000.00
Printing and Publication Expenses		50299020		3,717,636.03	3,425,457.72	292,178.31
Representation Expenses		50299030		-	72 400 27	410 400 71
Transportation and Delivery Expenses		50299040		490,877.98	72,469.27	418,408.71 778,047.43
Rents - Building and Structures		50299050 50299050		924,711.43	146,664.00	770,047.43
Rents - Motor Vehicles		50299050		213,903.00	201,010.46	12,892.54
Rents - Equipment Subscription Expenses		50299070		234,694.00	81,778.00	152,916.00
OMOE		50299990		2,756,880.91	2,505,869.66	251,011.25
·		SUB-TOTAL		261,729,546.16	211,949,859.47	49,779,686.69
			:			
Contingent Fund			:			
Travelling Expenses - Local		50201010	00	333,110.00	333,110.00	-
Training Expenses		50202010	00	200,685.00	159,625.00	41,060.00
Drugs and Medicines Expenses		50203070	1	7,000.00	7,000.00	-
Fuel, Oil and Lubricants Expenses		50203090		225,700.00	225,700.00	-
Other Supplies and Materials Expenses		50203990	- 1	539,505.00	539,505.00	-
Mobile		50205020		6,000.00	6,000.00	-
Rents - Motor Vehicles		50299050	1	35,000.00	35,000.00	41.060.00
		SUB-TOTAL	-	1,347,000.00	1,305,940.00	41,060.00
AH-t Outley			i			
Capital Outlay  Continuing Appropriations						
Specific Budget for National Government Agencies						
Buildings and Other Structures Outlay - Buildings		50604040	01	513,832,296.00	474,771,450.77	39,060,845.23
Machinery and Equipment Outlay - Machinery		50604050		203,758,704.00	203,521,763.60	236,940.40
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050		1,000,000,000.00	1,000,000,000.00	· -
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050		-	-	-
Transportation and Equipment Outlay - Motor Vehicles		50604060	01	-	-	-
		SUB-TOTAL	L	1,717,591,000.00	1,678,293,214.37	39,297,785.63
Supplemental Appropriations Specific Budget for National Government Agencies Buildings and Other Structures Outlay - Buildings Machinery and Equipment Outlay - Machinery Machinery and Equipment Outlay - Disaster Response & Rescue Equipment Machinery and Equipment Outlay - Other Machinery and Equipment Transportation and Equipment Outlay - Motor Vehicles		50604040 50604050 50604050 50604050 50604060	01 09 99	- 199,167,000.00 - -	- 199,167,000.00 -	
,		SUB-TOTAL	L	199,167,000.00	199,167,000.00	•
			ĺ			
Automatic Appropriations						
Special Account in General Fund (SAGF) Buildings and Other Structures Outlay - Buildings		50604040	01	496,250,000.00	28,941,383.52	467,308,616.48
Machinery and Equipment Outlay - Machinery		50604050		430,230,000.00	-	-
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050		1,590,000,000.00	1,577,275,000.00	12,725,000.00
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050		-,,	· · · -	· · ·
Transportation and Equipment Outlay - Motor Vehicles		50604060		-	_	-
, , , , , ,		SUB-TOTAL	L i	2,086,250,000.00	1,606,216,383.52	480,033,616.48
INVESTIGATION SERVICES	3-02-02-0000	TOTAL		7,727,047.65	3,173,697.83	4,553,349.82
Maintenance and Other Operating Expenses						
Continuing Appropriations						
Specific Budget for National Government Agencies				4 005 436 50	807.047.43	450 450 47
Travelling Expenses - Local		50201010	1	1,055,476.59	897,017.12	158,459.47
Travelling Expenses - Foreign		50201020		-	-	•
Training Expenses		50202010		-	-	<u>-</u>
Scholarship Grants/Expenses		50202020 50203010	3	1 5/5 249 42	1 521 274 47	43,973.96
Office Supplies Expenses Accountable Forms Expenses		50203010		1,565,248.43	1,521,274.47	43,973.90
				<u>-</u>	_	_
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses		50203070 50203080		-	-	-
Fuel, Oil and Lubricants Expenses		50203080		356,133.07	305,274.24	50,858.83
Other Supplies and Materials Expenses		50203090		495,000.00	450,132.00	44,868.00
Water Expesnes		50204010		-33,000.00	-150,152.00	
Electricity Expenses		50204010		-	- -	-
Postage and Courier Services		50205010	4	-	-	-
Mobile		50205020	1	_	-	-
<b>/</b>						

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Landline		50205020 02	_	-	-
Internet Subscription Expenses		50205030 00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	· -	-	-
Awards/Rewards Expenses		50206010 00	-	-	-
Prizes		50206020 00	<u>-</u>		
Legal Services		50211010 00	-	-	•
Auditing Services		50211020 00	-	•	-
Consultancy Servicde Other Professional Services		50211030 00 50211990 00	-	-	-
Janitorial Services		50212020 00	_	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 00	-		-
Repairs and Maintenance - Building and Other Structures		50213040 01	973,000.00	_	973,000.00
Repairs and Maintenance - Machineray and Equipment - Office Equipment		50213050 02	1,500,000.00	-	1,500,000.00
Repairs and Maintenance - Machineray and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	1,782,000.00		1,782,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070 00	•	-	-
Taxes, Duties and Licenses		50215010 01	•	-	-
Fidelity bond Premiums		50215020 00 50215030 00	-	-	-
Insurance Expenses Advertising Expenses		50299010 00		-	_
Printing and Publication Expenses		50299020 00	189.56	_	189.56
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	-	-	-
Rents - Building and Structures		50299050 01	*	-	-
Rents - Motor Vehicles		50299050 03	-	-	-
Rents - Equipment		50299050 04	-	_	-
Subscription Expenses		50299070 00	-	-	
		SUB-TOTAL	7,727,047.65	3,173,697.83	4,553,349.82
EMERGENCY MEDICAL SERVICES	3-02-03-0000	TOTAL	8,092,446.86	4,355,588.78	3,736,858.08
Maintenance and Other Operating Expenses  Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	263,000.00	-	263,000.00
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 00	-	-	-
Scholarship Grants/Expenses		50202020 00	4 642 260 55	1 466 620 20	176 620 26
Office Supplies Expenses		50203010 00 50203020 00	1,643,260.55	1,466,630.29	176,630.26
Accountable Forms Expenses  Drugs and Medicines Expenses		50203070 00	431,186.62	373,122,47	58,064.15
Medical, Dental and Laboratory Supplies Expenses		50203080 00	80,079.36	71,346.67	8,732.69
Fuel, Oil and Lubricants Expenses		50203090 00	-	-	-,
Other Supplies and Materials Expenses		50203990 00	2,867,274.97	2,383,189.44	484,085.53
Water Expesnes		50204010 00	-	-	-
Electricity Expenses		50204020 00	-	~	-
Postage and Courier Services		50205010 00	-	-	-
Mobile		50205020 01	•	-	-
Landline		50205020 02	-	-	-
Internet Subscription Expenses		50205030 00	-	-	•
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses		50205040 00 50206010 00	-	•	-
Prizes		50206020 00	_	_	
Legal Services		50211010 00	-	-	_
Auditing Services		50211020 00		-	_
Consultancy Servicde		50211030 00	-	-	-
Other Professional Services		50211990 00	-	-	-
Janitorial Services		50212020 00	• -	-	-
Security Services		50212030 00		-	-
Other General Services		50212990 00	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	1,009,000.00	-	1,009,000.00
Repairs and Maintenance - Machineray and Equipment - Office Equipment		50213050 02	1,200,000.00	-	1,200,000.00
Repairs and Maintenance - Machineray and Equipment - Disaster Response & Rescue Equipment  Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213050 09	-	-	E20 000 00
Repairs and Maintenance - Furniture and Fixtures		50213060 01 50213070 00	536,000.00	•	536,000.00
Taxes, Duties and Licenses		50215010 01	-	-	•
Fidelity bond Premiums		50215020 00	-	-	-
Insurance Expenses		50215030 00	-	_	-
Advertising Expenses		50299010 00	-	. •	-
Printing and Publication Expenses		50299020 00	62,645.36	61,299.91	1,345.45

	PPA	OBJECT		ALLOTMENT	OBLIGATED	BALANCES
Representation Expenses	:	50299030	00	-	-	-
Transportation and Delivery Expenses	:	50299040	00	-	-	-
Rents - Building and Structures	•	50299050	01	-	-	-
Rents - Motor Vehicles		50299050	03	-	-	-
Rents - Equipment	į	50299050	04	•	-	-
Subscription Expenses	!	50299070	00	-	-	-
	:	SUB-TOTAL		8,092,446.86	4,355,588.78	3,736,858.08
	GRAND TOTAL			4,412,570,285.52	3,805,177,115.06	607,393,170.46

Prepared by:

NUP Rolando P Jimenez Chief Fiscal Section-BSD Reviewed by:

FRANÇISCA N RAMILO Chief Administrative Officer Certified Correct:

MARIO SOCORRO C TIMONERA SSUPT (DSC) BFP

Director, Directorate for Comptrollership