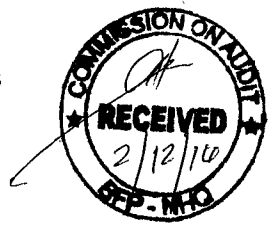


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2015



Department: Department of the Interior and Local Government
Agency/OU: Bureau of Fire Protection - Consolidated
Fund: General

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES	
Prior 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					
	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 Expenses	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 Service	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 - Machinery and Equipment - Office Equipment	50213050 02	1,147,233.68	25,100.00	1,122,133.68
	Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	50213050 09	-	-	-
	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	-
	Taxes, Duties and Licenses	50215010 01	-	-	-
	Fidelity bond Premiums	50215020 00	1,349,621.73	856,745.93	492,875.80
	Insurance Expenses	50215030 00	282,596.33	83,030.14	199,566.19
	Advertising Expenses	50299010 00	2,399,802.24	8,064.00	2,391,738.24
	Printing and Publication Expenses	50299020 00	3,622,191.95	3,016,438.53	605,753.42
	Representation Expenses	50299030 00	-	-	-
	Transportation and Delivery Expenses	50299040 00	557,556.22	-	557,556.22
	Rents - Building and Structures	50299050 01	2,050,857.45	1,268,784.48	782,072.97
	Rents - Motor Vehicles	50299050 03	-	-	-
	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	3-01-01-000	TOTAL	90,448,390.50	78,038,868.68	12,409,521.82
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
	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

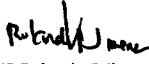
	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Other Supplies and Materials Expenses		50203990 00	29,879,649.68	27,695,138.00	2,184,511.68
Water Expenses		50204010 00	-	-	-
Electricity Expenses		50204020 00	-	-	-
Postage and Courier Services		50205010 00	45,303.80	45,303.80	-
Mobile		50205020 01	39,492.93	39,492.93	-
Landline		50205020 02	34,434.98	34,167.98	267.00
Internet Subscription Expenses		50205030 00	5,140,222.46	4,988,720.86	151,501.60
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 00	58,000.00	-	58,000.00
Prizes		50206020 00	180,000.00	180,000.00	-
Legal Services		50211010 00	500.00	500.00	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 00	-	-	-
Other Professional Services		50211990 00	14,000.00	14,000.00	-
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 00	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	69,000.00	-	69,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	56,000.00	-	56,000.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	-	-	-
Repairs and Maintenance - Furniture and Fixtures		50213070 00	40,000.00	40,000.00	-
Taxes, Duties and Licenses		50215010 01	-	-	-
Fidelity bond Premiums		50215020 00	-	-	-
Insurance Expenses		50215030 00	275,511.26	111,151.36	164,359.90
Advertising Expenses		50299010 00	18,278.40	18,278.40	-
Printing and Publication Expenses		50299020 00	17,183,452.89	12,562,716.53	4,620,736.36
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	6,458.03	6,458.03	-
Rents - Building and Structures		50299050 01	1,356,000.00	1,267,420.00	88,580.00
Rents - Motor Vehicles		50299050 03	134,784.00	134,784.00	-
Rents - Equipment		50299050 04	153,365.00	153,365.00	-
Subscription Expenses		50299070 00	-	-	-
OMOE		50299990 99	465,960.06	451,784.08	14,175.98
		SUB-TOTAL	90,448,390.50	78,038,868.68	12,409,521.82
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	4,266,084,546.16	3,696,932,397.36	569,152,148.80
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	2,954,170.97	2,755,590.01	198,580.96
Travelling Expenses - Foreign		50201020 00	1,406,960.75	1,401,239.67	5,721.08
Training Expenses		50202010 00	2,815.00	-	2,815.00
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 00	3,265,899.16	3,207,041.57	58,857.59
Accountable Forms Expenses		50203020 00	1,198.40	1,198.40	-
Drugs and Medicines Expenses		50203070 00	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	29,224,135.53	11,725,674.19	17,498,461.34
Other Supplies and Materials Expenses		50203990 00	56,601,039.56	55,440,710.05	1,160,329.51
Water Expenses		50204010 00	2,804,629.21	1,166,273.43	1,638,355.78
Electricity Expenses		50204020 00	12,181,296.05	12,181,251.05	45.00
Postage and Courier Services		50205010 00	96,628.54	76,628.54	20,000.00
Mobile		50205020 01	324,174.84	324,174.84	-
Landline		50205020 02	2,156,772.40	1,739,255.43	417,516.97
Internet Subscription Expenses		50205030 00	210,801.28	210,801.28	-
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	10,136.32	10,136.32	-
Awards/Rewards Expenses		50206010 00	-	-	-
Prizes		50206020 00	-	-	-
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 00	-	-	-
Other Professional Services		50211990 00	74,700.00	74,700.00	-
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 00	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	91,896,933.40	75,210,512.77	16,686,420.63
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	4,237,992.39	2,734,817.23	1,503,175.16
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	29,415,294.84	28,801,802.93	613,491.91
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	106,566.94	102,968.00	3,598.94

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	
Taxes, Duties and Licenses	50215010 01	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 00	3,717,636.03	3,425,457.72	292,178.31	
Representation Expenses	50299030 00	-	-	-	
Transportation and Delivery Expenses	50299040 00	490,877.98	72,469.27	418,408.71	
Rents - Building and Structures	50299050 01	924,711.43	146,664.00	778,047.43	
Rents - Motor Vehicles	50299050 03	-	-	-	
Rents - Equipment	50299050 04	213,903.00	201,010.46	12,892.54	
Subscription Expenses	50299070 00	234,694.00	81,778.00	152,916.00	
OMOE	50299990 99	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 00	7,000.00	7,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	225,700.00	225,700.00	-	
Other Supplies and Materials Expenses	50203990 00	539,505.00	539,505.00	-	
Mobile	50205020 01	6,000.00	6,000.00	-	
Rents - Motor Vehicles	50299050 03	35,000.00	35,000.00	-	
	SUB-TOTAL	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	50604040 01	513,832,296.00	474,771,450.77	39,060,845.23	
Machinery and Equipment Outlay - Machinery	50604050 01	203,758,704.00	203,521,763.60	236,940.40	
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment	50604050 09	1,000,000,000.00	1,000,000,000.00	-	
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	-	-	-	
Transportation and Equipment Outlay - Motor Vehicles	50604060 01	-	-	-	
	SUB-TOTAL	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	50604040 01	-	-	-	
Machinery and Equipment Outlay - Machinery	50604050 01	-	-	-	
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment	50604050 09	199,167,000.00	199,167,000.00	-	
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	-	-	-	
Transportation and Equipment Outlay - Motor Vehicles	50604060 01	-	-	-	
	SUB-TOTAL	199,167,000.00	199,167,000.00	-	
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 01	-	-	-	
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment	50604050 09	1,590,000,000.00	1,577,275,000.00	12,725,000.00	
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	-	-	-	
Transportation and Equipment Outlay - Motor Vehicles	50604060 01	-	-	-	
	SUB-TOTAL	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					
Travelling Expenses - Local	50201010 00	1,055,476.59	897,017.12	158,459.47	
Travelling Expenses - Foreign	50201020 00	-	-	-	
Training Expenses	50202010 00	-	-	-	
Scholarship Grants/Expenses	50202020 00	-	-	-	
Office Supplies Expenses	50203010 00	1,565,248.43	1,521,274.47	43,973.96	
Accountable Forms Expenses	50203020 00	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	356,133.07	305,274.24	50,858.83	
Other Supplies and Materials Expenses	50203990 00	495,000.00	450,132.00	44,868.00	
Water Expenses	50204010 00	-	-	-	
Electricity Expenses	50204020 00	-	-	-	
Postage and Courier Services	50205010 00	-	-	-	
Mobile	50205020 01	-	-	-	


	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	-	-	-
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		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	973,000.00	-	973,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,500,000.00	-	1,500,000.00
Repairs and Maintenance - Machinery 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	-	-	-
Insurance Expenses		50215030 00	-	-	-
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	3-02-00-0000	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	-	-	-
Office Supplies Expenses		50203010 00	1,643,260.55	1,466,630.29	176,630.26
Accountable Forms Expenses		50203020 00	-	-	-
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 Expenses		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		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 00	-	-	-
Prizes		50206020 00	-	-	-
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		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 - Machinery and Equipment - Office Equipment		50213050 02	1,200,000.00	-	1,200,000.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	536,000.00	-	536,000.00
Repairs and Maintenance - Furniture and Fixtures		50213070 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	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

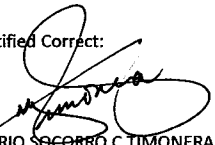
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