

#103 CD-9

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
June 30, 2016

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

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Prior Year Allotment					
GENERAL ADMINISTRATIVE SERVICES	1-00-01-0000		25,391,688.39	6,524,890.52	18,866,797.87
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	351,602.02	318,966.13	32,635.89
Travelling Expenses - Foreign		50201020 00	448,196.69	-	448,196.69
Training Expenses		50202010 00	3,591,106.40	1,041,888.91	2,549,217.49
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 00	3,300,720.24	3,147,756.38	152,963.86
Accountable Forms Expenses		50203020 00	773,614.25	13,015.00	760,599.25
Drugs and Medicines Expenses		50203070 00	194,375.41	26,615.68	167,759.73
Medical, Dental and Laboratory Supplies Expenses		50203080 00	12,045.00	-	12,045.00
Fuel, Oil and Lubricants Expenses		50203090 00	1,028,497.88	116,770.18	911,727.70
Other Supplies and Materials Expenses		50203990 00	2,258,038.20	438,061.75	1,819,976.45
Water Expenses		50204010 00	-	-	-
Electricity Expenses		50204020 00	-	-	-
Postage and Courier Services		50205010 00	326,283.00	810.00	325,473.00
Mobile		50205020 01	1,800.00	-	1,800.00
Landline		50205020 02	181,370.28	-	181,370.28
Internet Subscription Expenses		50205030 00	3,248.00	3,248.00	-
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 00	1,960,000.00	-	1,960,000.00
Prizes		50206020 00	85,000.00	-	85,000.00
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 00	691,505.64	298,500.00	393,005.64
Other Professional Services		50211990 00	68,000.00	56,300.00	11,700.00
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 00	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	199.55	-	199.55
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,019,388.00	-	1,019,388.00
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	19.05	-	19.05
Taxes, Duties and Licenses		50215010 01	-	-	-
Fidelity bond Premiums		50215020 00	658,302.61	196,300.66	462,001.95
Insurance Expenses		50215030 00	252,384.56	168,516.76	83,867.80
Advertising Expenses		50299010 00	972,880.00	-	972,880.00
Printing and Publication Expenses		50299020 00	6,096,162.61	681,384.07	5,414,778.54
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	920,000.00	-	920,000.00
Rents - Building and Structures		50299050 01	7,200.00	7,200.00	-
Rents - Motor Vehicles		50299050 03	-	-	-
Rents - Equipment		50299050 04	161,500.00	-	161,500.00
Rents - Motor Vehicles		50299050 03	-	-	-
Subscription Expenses		50299070 00	21,992.00	3,300.00	18,692.00
OMOE		50299990 99	6,257.00	6,257.00	-
		SUB-TOTAL	25,391,688.39	6,524,890.52	18,866,797.87
FIRE PREVENTION SERVICES	3-01-01-0000	TOTAL	89,874,183.41	13,587,870.64	76,286,312.77
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	27,889,766.64	5,020,966.91	22,868,799.73
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 00	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES	
	Office Supplies Expenses	5,582,914.99	1,843,594.55	3,739,320.44	
	Accountable Forms Expenses	8,110.00	8,109.97	0.03	
	Drugs and Medicines Expenses	-	-	-	
	Medical, Dental and Laboratory Supplies Expenses	-	-	-	
	Fuel, Oil and Lubricants Expenses	47,149,269.13	1,645,246.69	45,504,022.44	
	Other Supplies and Materials Expenses	3,237,758.70	3,235,323.35	2,435.35	
	Water Expenses	-	-	-	
	Electricity Expenses	-	-	-	
	Postage and Courier Services	-	-	-	
	Mobile	-	-	-	
	Landline	-	-	-	
	Internet Subscription Expenses	-	-	-	
	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	
	Awards/Rewards Expenses	-	-	-	
	Prizes	48,000.00	48,000.00	-	
	Legal Services	-	-	-	
	Auditing Services	-	-	-	
	Consultancy Service	-	-	-	
	Other Professional Services	800,000.00	608,000.00	192,000.00	
	Janitorial Services	-	-	-	
	Security Services	-	-	-	
	Other General Services	-	-	-	
	Repairs and Maintenance - Building and Other Structures	71,000.00	-	71,000.00	
	Repairs and Maintenance - Machinery and Equipment - Office Equipment	-	-	-	
	Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	-	-	-	
	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	-	-	-	
	Repairs and Maintenance - Furniture and Fixtures	-	-	-	
	Taxes, Duties and Licenses	-	-	-	
	Fidelity bond Premiums	-	-	-	
	Insurance Expenses	559,000.00	-	559,000.00	
	Advertising Expenses	-	-	-	
	Printing and Publication Expenses	4,381,034.55	1,045,004.77	3,336,029.78	
	Representation Expenses	-	-	-	
	Transportation and Delivery Expenses	-	-	-	
	Rents - Building and Structures	37,500.00	25,000.00	12,500.00	
	Rents - Motor Vehicles	-	-	-	
	Rents - Equipment	1,205.00	-	1,205.00	
	Subscription Expenses	-	-	-	
	OMOE	108,624.40	108,624.40	-	
	SUB-TOTAL	89,874,183.41	13,587,870.64	76,286,312.77	
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	361,364,016.77	62,802,025.65	298,561,991.12
	Maintenance and Other Operating Expenses				
	Continuing Appropriations				
	Specific Budget for National Government Agencies				
	Travelling Expenses - Local	334,933.62	63,933.62	271,000.00	
	Travelling Expenses - Foreign	-	-	-	
	Training Expenses	-	-	-	
	Scholarship Grants/Expenses	-	-	-	
	Office Supplies Expenses	1,557,705.68	1,141,463.74	416,241.94	
	Accountable Forms Expenses	-	-	-	
	Drugs and Medicines Expenses	-	-	-	
	Medical, Dental and Laboratory Supplies Expenses	-	-	-	
	Fuel, Oil and Lubricants Expenses	101,619,702.29	7,033,776.58	94,585,925.71	
	Other Supplies and Materials Expenses	21,092,262.84	12,082,328.46	9,009,934.38	
	Water Expenses	4,846,237.68	155,158.04	4,691,079.64	
	Electricity Expenses	6,602,620.70	1,231,447.69	5,371,173.01	
	Postage and Courier Services	116,376.10	95,376.10	21,000.00	
	Mobile	165,117.12	123,117.12	42,000.00	
	Landline	3,041,267.61	194,990.11	2,846,277.50	
	Internet Subscription Expenses	2,754,328.83	1,317,934.71	1,436,394.12	
	Cable, Satellite, Telegraph and Radio Expenses	839,228.90	291,422.45	547,806.45	
	Awards/Rewards Expenses	-	-	-	
	Prizes	-	-	-	
	Legal Services	-	-	-	
	Auditing Services	-	-	-	
	Consultancy Service	-	-	-	

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Other Professional Services		50211990 00	1,475,672.48	3,500.00	1,472,172.48
Janitorial Services		50212020 00	426,009.40	257,688.62	168,320.78
Security Services		50212030 00	-	-	-
Other General Services		50212990 00	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	9,590,752.83	7,988,175.89	1,602,576.94
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,089,375.50	223,841.44	865,534.06
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	60,387,050.70	5,483,230.36	54,903,820.34
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	1,079,496.13	665,776.93	413,719.20
Repairs and Maintenance - Furniture and Fixtures		50213070 00	-	-	-
Taxes, Duties and Licenses		50215010 01	1,203,148.93	653,582.43	549,566.50
Fidelity bond Premiums		50215020 00	44,250.00	44,250.00	-
Insurance Expenses		50215030 00	5,857,311.97	528,133.64	5,329,178.33
Advertising Expenses		50299010 00	2,781,234.54	-	2,781,234.54
Printing and Publication Expenses		50299020 00	2,206,158.44	617,694.79	1,588,463.65
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	351,068.00	9,246.00	341,822.00
Rents - Building and Structures		50299050 01	19,824,532.89	439,138.92	19,385,393.97
Rents - Motor Vehicles		50299050 03	875,889.20	875,889.20	-
Rents - Equipment		50299050 04	925,826.34	493,326.63	432,499.71
Subscription Expenses		50299070 00	29,059.60	-	29,059.60
OMOE		50299990 99	247,398.45	12,760.22	234,638.23
		SUB-TOTAL	251,364,016.77	42,027,183.69	209,336,833.08
Contingent Fund					
Travelling Expenses - Local		50201010 00	-	-	-
Training Expenses		50202010 00	-	-	-
Drugs and Medicines Expenses		50203070 00	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	-	-	-
Other Supplies and Materials Expenses		50203990 00	-	-	-
Mobile		50205020 01	-	-	-
Rents - Motor Vehicles		50299050 03	-	-	-
		SUB-TOTAL	-	-	-
Capital Outlay					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Buildings and Other Structures Outlay - Buildings		50604040 01	110,000,000.00	20,774,841.96	89,225,158.04
Machinery and Equipment Outlay - Machinery		50604050 01	-	-	-
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	-	-	-
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	-	-	-
Transportation and Equipment Outlay - Motor Vehicles		50604060 01	-	-	-
		SUB-TOTAL	110,000,000.00	20,774,841.96	89,225,158.04
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	-	-	-
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	-	-	-
Transportation and Equipment Outlay - Motor Vehicles		50604060 01	-	-	-
		SUB-TOTAL	-	-	-
INVESTIGATION SERVICES	3-02-02-0000	TOTAL	5,908,077.43	835,177.62	5,072,899.81
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	520,504.93	248,848.99	271,655.94
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 00	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 00	984,845.72	516,753.91	468,091.81
Accountable Forms Expenses		50203020 00	-	-	-
Drugs and Medicines Expenses		50203070 00	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	18,961.07	-	18,961.07
Fuel, Oil and Lubricants Expenses		50203090 00	377,409.70	40,981.72	336,427.98
Other Supplies and Materials Expenses		50203990 00	1,570.34	-	1,570.34
Water Expenses		50204010 00	-	-	-

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
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	1,002,000.00	-	1,002,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,336,000.00	-	1,336,000.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	1,666,785.67	28,593.00	1,638,192.67
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	-	-	-
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	5,908,077.43	835,177.62	5,072,899.81
EMERGENCY MEDICAL SERVICES	3-02-03-0000	TOTAL	6,186,638.68	724,411.14	5,462,227.54
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	271,000.00	-	271,000.00
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 00	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 00	575,504.03	255,399.11	320,104.92
Accountable Forms Expenses		50203020 00	-	-	-
Drugs and Medicines Expenses		50203070 00	101.76	-	101.76
Medical, Dental and Laboratory Supplies Expenses		50203080 00	238,597.39	60,831.03	177,766.36
Fuel, Oil and Lubricants Expenses		50203090 00	3,549.57	-	3,549.57
Other Supplies and Materials Expenses		50203990 00	2,557,220.66	236,515.73	2,320,704.93
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	1,039,000.00	-	1,039,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	778,000.00	-	778,000.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	552,000.00	-	552,000.00
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	171,665.27	171,665.27	-
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	6,186,638.68	724,411.14	5,462,227.54
GRAND TOTAL		488,724,604.68	84,474,375.57	404,250,229.11

RECAP BY APPRO. SOURCE/FUND CATEGORY

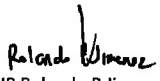
CA-SBFNGA

Travelling Expenses - Local	50201010 00	29,367,807.21	5,652,715.65	23,715,091.56
Travelling Expenses - Foreign	50201020 00	448,196.69	-	448,196.69
Training Expenses	50202010 00	3,591,106.40	1,041,888.91	2,549,217.49
Scholarship Grants/Expenses	50202020 00	-	-	-
Office Supplies Expenses	50203010 00	12,001,690.66	6,904,967.69	5,096,722.97
Accountable Forms Expenses	50203020 00	781,724.25	21,124.97	760,599.28
Drugs and Medicines Expenses	50203070 00	194,477.17	26,615.68	167,861.49
Medical, Dental and Laboratory Supplies Expenses	50203080 00	269,603.46	60,831.03	208,772.43
Fuel, Oil and Lubricants Expenses	50203090 00	150,178,428.57	8,836,775.17	141,341,653.40
Other Supplies and Materials Expenses	50203990 00	29,146,850.74	15,992,229.29	13,154,621.45
Water Expenses	50204010 00	4,846,237.68	155,158.04	4,691,079.64
Electricity Expenses	50204020 00	6,602,620.70	1,231,447.69	5,371,173.01
Postage and Courier Services	50205010 00	442,659.10	96,186.10	346,473.00
Mobile	50205020 01	166,917.12	123,117.12	43,800.00
Landline	50205020 02	3,222,637.89	194,990.11	3,027,647.78
Internet Subscription Expenses	50205030 00	2,757,576.83	1,321,182.71	1,436,394.12
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	839,228.90	291,422.45	547,806.45
Awards/Rewards Expenses	50206010 00	1,960,000.00	-	1,960,000.00
Prizes	50206020 00	133,000.00	48,000.00	85,000.00
Legal Services	50211010 00	-	-	-
Auditing Services	50211020 00	-	-	-
Consultancy Service	50211030 00	691,505.64	298,500.00	393,005.64
Other Professional Services	50211990 00	2,343,672.48	667,800.00	1,675,872.48
Janitorial Services	50212020 00	426,009.40	257,688.62	168,320.78
Security Services	50212030 00	-	-	-
Other General Services	50212990 00	-	-	-
Repairs and Maintenance - Building and Other Structures	50213040 01	11,702,952.38	7,988,175.89	3,714,776.49
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050 02	4,222,763.50	223,841.44	3,998,922.06
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	50213050 09	60,387,050.70	5,483,230.36	54,903,820.34
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	3,298,281.80	694,369.93	2,603,911.87
Repairs and Maintenance - Furniture and Fixtures	50213070 00	19.05	-	19.05
Taxes, Duties and Licenses	50215010 01	1,203,148.93	653,582.43	549,566.50
Fidelity bond Premiums	50215020 00	702,552.61	240,550.66	462,001.95
Insurance Expenses	50215030 00	6,668,696.53	696,650.40	5,972,046.13
Advertising Expenses	50299010 00	3,754,114.54	-	3,754,114.54
Printing and Publication Expenses	50299020 00	12,855,020.87	2,515,748.90	10,339,271.97
Representation Expenses	50299030 00	-	-	-
Transportation and Delivery Expenses	50299040 00	1,271,068.00	9,246.00	1,261,822.00
Rents - Building and Structures	50299050 01	19,869,232.89	471,338.92	19,397,893.97
Rents - Motor Vehicles	50299050 03	875,889.20	875,889.20	-
Rents - Equipment	50299050 04	1,088,531.34	493,326.63	595,204.71
Subscription Expenses	50299070 00	51,051.60	3,300.00	47,751.60
OMOE	50299990 99	362,279.85	127,641.62	234,638.23
	SUB-TOTAL	378,724,604.68	63,699,533.61	315,025,071.07

Buildings and Other Structures Outlay - Buildings	50604040 01	110,000,000.00	20,774,841.96	89,225,158.04
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PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Machinery and Equipment Outlay - Machinery	50604050 01	-	-	-
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment	50604050 09	-	-	-
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	-	-	-
Transportation and Equipment Outlay - Motor Vehicles	50604060 01	-	-	-
	SUB-TOTAL	110,000,000.00	20,774,841.96	89,225,158.04
	TOTAL	488,724,604.68	84,474,375.57	404,250,229.11
CA-CF				
Travelling Expenses - Local	50201010 00	-	-	-
Training Expenses	50202010 00	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-
Mobile	50205020 01	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-
	SUB-TOTAL	-	-	-
SA-SBFNGA				
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment	50604050 09	-	-	-
	SUB-TOTAL	-	-	-
	GRAND TOTAL	488,724,604.68	84,474,375.57	404,250,229.11

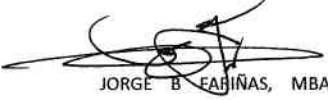
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