

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
July 31, 2016

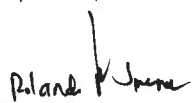
Department of the Interior and Local Government
Agency, Bureau of Fire Protection - Consolidated
Fund: General

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Prior Year Allotment					
GENERAL ADMINISTRATIVE SERVICES	1-00-01-0000		25,478,911.39	7,207,821.99	18,271,089.40
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	351,602.02	349,412.69	2,189.33
Travelling Expenses - Foreign		50201020 00	448,196.69	-	448,196.69
Training Expenses		50202010 00	3,591,106.40	1,113,868.91	2,477,237.49
Office Supplies Expenses		50203010 02	3,298,920.24	3,147,756.38	151,163.86
Accountable Forms Expenses		50203020 00	775,414.25	14,815.00	760,599.25
Drugs and Medicines Expenses		50203070 00	194,375.41	49,901.75	144,473.66
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	145,203.21	883,294.67
Other Supplies and Materials Expenses		50203990 00	2,258,038.20	614,187.32	1,643,850.88
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	67,715.74	113,654.54
Internet Subscription Expenses		50205030 00	3,248.00	3,248.00	-
Awards/Rewards Expenses		50206010 00	1,960,000.00	-	1,960,000.00
Prizes		50206020 00	85,000.00	-	85,000.00
Consultancy Service		50211030 02	691,505.64	298,500.00	393,005.64
Other Professional Services		50211990 00	68,000.00	56,300.00	11,700.00
Repairs and Maintenance - Building and Other Structures		50213040 01	199.55	-	199.55
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	841,388.00	73,292.00	768,096.00
Repairs and Maintenance - Furniture and Fixtures		50213070 00	178,000.00	-	178,000.00
Fidelity bond Premiums		50215020 00	745,544.66	254,613.16	490,931.50
Insurance Expenses		50215030 00	252,384.56	168,516.76	83,867.80
Advertising Expenses		50299010 00	822,040.00	-	822,040.00
Printing and Publication Expenses		50299020 00	6,095,462.61	681,384.07	5,414,078.54
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 - Equipment		50299050 04	161,500.00	-	161,500.00
Subscription Expenses		50299070 00	22,692.00	4,000.00	18,692.00
OMOE		50299990 99	157,097.00	157,097.00	-
		SUB-TOTAL	25,478,911.39	7,207,821.99	18,271,089.40
FIRE PREVENTION SERVICES	3-01-01-0000	TOTAL	89,874,183.41	16,101,932.37	73,772,251.04
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	26,162,887.42	5,638,312.67	20,524,574.75
Office Supplies Expenses		50203010 02	5,581,057.09	1,884,639.30	3,696,417.79
Accountable Forms Expenses		50203020 00	8,110.00	8,109.97	0.03
Fuel, Oil and Lubricants Expenses		50203090 00	46,940,438.20	1,999,266.64	44,941,171.56
Other Supplies and Materials Expenses		50203990 00	5,462,535.51	4,736,974.62	725,560.89
Internet Subscription Expenses		50205030 00	1,072.89	999.00	73.89
Prizes		50206020 00	48,000.00	48,000.00	-
Other Professional Services		50211990 00	800,000.00	608,000.00	192,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	71,000.00	-	71,000.00
Insurance Expenses		50215030 00	559,000.00	-	559,000.00
Printing and Publication Expenses		50299020 00	4,198,532.30	1,148,580.17	3,049,952.13
Rents - Building and Structures		50299050 01	37,500.00	25,000.00	12,500.00
OMOE		50299990 99	4,050.00	4,050.00	-
		SUB-TOTAL	89,874,183.41	16,101,932.37	73,772,251.04
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	361,364,016.77	91,109,298.63	270,254,718.14
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	334,933.62	63,933.62	271,000.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Office Supplies Expenses		50203010 02	1,557,705.68	1,141,977.65	415,728.03
Fuel, Oil and Lubricants Expenses		50203090 00	101,619,702.29	7,072,906.94	94,546,795.35
Other Supplies and Materials Expenses		50203990 00	21,092,362.03	13,858,863.46	7,233,498.57
Water Expenses		50204010 00	4,846,237.68	226,133.40	4,620,104.28
Electricity Expenses		50204020 00	6,602,620.70	1,240,486.56	5,362,134.14
Postage and Courier Services		50205010 00	116,376.10	95,376.10	21,000.00
Mobile		50205020 01	165,117.12	123,117.12	42,000.00
Landline		50205020 02	3,041,267.61	194,990.11	2,846,277.50
Internet Subscription Expenses		50205030 00	2,754,328.83	1,427,769.44	1,326,559.39
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	844,728.79	296,922.34	547,806.45
Other Professional Services		50211990 00	1,475,672.48	43,500.00	1,432,172.48
Janitorial Services		50212020 00	426,009.40	257,688.62	168,320.78
Repairs and Maintenance - Building and Other Structures		50213040 01	9,577,642.28	7,988,175.89	1,589,466.39
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	141,270.26	12,400.00	128,870.26
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	60,346,787.48	6,885,280.24	53,461,507.24
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	1,162,099.01	832,105.09	329,993.92
Taxes, Duties and Licenses		50215010 01	1,203,148.93	654,232.43	548,916.50
Fidelity bond Premiums		50215020 00	44,250.00	44,250.00	-
Insurance Expenses		50215030 00	5,857,311.97	776,120.39	5,081,191.58
Advertising Expenses		50299010 00	2,781,234.54	-	2,781,234.54
Printing and Publication Expenses		50299020 00	2,213,463.29	617,694.79	1,595,768.50
Transportation and Delivery Expenses		50299040 00	351,068.00	12,920.00	338,148.00
Rents - Building and Structures		50299050 01	19,818,272.64	536,378.67	19,281,893.97
Rents - Motor Vehicles		50299050 03	1,684,310.00	1,684,310.00	-
Rents - Equipment		50299050 04	932,086.59	608,586.88	323,499.71
Subscription Expenses		50299070 00	101,611.00	-	101,611.00
OMOE		50299990 99	272,398.45	59,760.22	212,638.23
		SUB-TOTAL	251,364,016.77	46,755,879.96	204,608,136.81
Capital Outlay					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Buildings and Other Structures Outlay - Buildings		50604040 01	110,000,000.00	44,353,418.67	65,646,581.33
		SUB-TOTAL	110,000,000.00	44,353,418.67	65,646,581.33
INVESTIGATION SERVICES	3-02-02-0000	TOTAL	5,908,004.12	881,497.68	5,026,506.44
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	525,168.95	293,168.99	231,999.96
Office Supplies Expenses		50203010 02	984,845.72	516,753.91	468,091.81
Medical, Dental and Laboratory Supplies Expenses		50203080 00	18,950.00	-	18,950.00
Fuel, Oil and Lubricants Expenses		50203090 00	372,745.68	42,981.78	329,763.90
Other Supplies and Materials Expenses		50203990 00	1,508.10	-	1,508.10
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 - Transportation Equipment - Motor Vehicles		50213060 01	1,666,785.67	28,593.00	1,638,192.67
		SUB-TOTAL	5,908,004.12	881,497.68	5,026,506.44
EMERGENCY MEDICAL SERVICES	3-02-03-0000	TOTAL	6,186,711.99	724,411.14	5,462,300.85
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	272,450.22	1,450.22	271,000.00
Office Supplies Expenses		50203010 02	575,504.03	255,399.11	320,104.92
Medical, Dental and Laboratory Supplies Expenses		50203080 00	230,881.38	53,002.19	177,879.19
Fuel, Oil and Lubricants Expenses		50203090 00	3,549.57	-	3,549.57
Other Supplies and Materials Expenses		50203990 00	2,563,661.52	242,894.35	2,320,767.17
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 - Transportation Equipment - Motor Vehicles		50213060 01	552,000.00	-	552,000.00
Printing and Publication Expenses		50299020 00	171,665.27	171,665.27	-
		SUB-TOTAL	6,186,711.99	724,411.14	5,462,300.85
GRAND TOTAL			488,811,827.68	116,024,961.81	372,786,865.87

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
RECAP BY APPRO. SOURCE/FUND CATEGORY					
CA-SBFNGA					
Travelling Expenses - Local		50201010 00	27,647,042.23	6,346,278.19	21,300,764.04
Travelling Expenses - Foreign		50201020 00	448,196.69	-	448,196.69
Training Expenses		50202010 00	3,591,106.40	1,113,868.91	2,477,237.49
Office Supplies Expenses		50203010 02	11,998,032.76	6,946,526.35	5,051,506.41
Accountable Forms Expenses		50203020 00	783,524.25	22,924.97	760,599.28
Drugs and Medicines Expenses		50203070 00	194,375.41	49,901.75	144,473.66
Medical, Dental and Laboratory Supplies Expenses		50203080 00	261,876.38	53,002.19	208,874.19
Fuel, Oil and Lubricants Expenses		50203090 00	149,964,933.62	9,260,358.57	140,704,575.05
Other Supplies and Materials Expenses		50203990 00	31,378,105.36	19,452,919.75	11,925,185.61
Water Expenses		50204010 00	4,846,237.68	226,133.40	4,620,104.28
Electricity Expenses		50204020 00	6,602,620.70	1,240,486.56	5,362,134.14
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	262,705.85	2,959,932.04
Internet Subscription Expenses		50205030 00	2,758,649.72	1,432,016.44	1,326,633.28
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	844,728.79	296,922.34	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
Consultancy Service		50211030 02	691,505.64	298,500.00	393,005.64
Other Professional Services		50211990 00	2,343,672.48	707,800.00	1,635,872.48
Janitorial Services		50212020 00	426,009.40	257,688.62	168,320.78
Repairs and Maintenance - Building and Other Structures		50213040 01	11,689,841.83	7,988,175.89	3,701,665.94
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	3,096,658.26	85,692.00	3,010,966.26
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	60,346,787.48	6,885,280.24	53,461,507.24
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	3,380,884.68	860,698.09	2,520,186.59
Repairs and Maintenance - Furniture and Fixtures		50213070 00	178,000.00	-	178,000.00
Taxes, Duties and Licenses		50215010 01	1,203,148.93	654,232.43	548,916.50
Fidelity bond Premiums		50215020 00	789,794.66	298,863.16	490,931.50
Insurance Expenses		50215030 00	6,668,696.53	944,637.15	5,724,059.38
Advertising Expenses		50299010 00	3,603,274.54	-	3,603,274.54
Printing and Publication Expenses		50299020 00	12,679,123.47	2,619,324.30	10,059,799.17
Transportation and Delivery Expenses		50299040 00	1,271,068.00	12,920.00	1,258,148.00
Rents - Building and Structures		50299050 01	19,862,972.64	568,578.67	19,294,393.97
Rents - Motor Vehicles		50299050 03	1,684,310.00	1,684,310.00	-
Rents - Equipment		50299050 04	1,093,586.59	608,586.88	484,999.71
Subscription Expenses		50299070 00	124,303.00	4,000.00	120,303.00
OMOE		50299990 99	433,545.45	220,907.22	212,638.23
		SUB-TOTAL	378,811,827.68	71,671,543.14	307,140,284.54
Buildings and Other Structures Outlay - Buildings		50604040 01	110,000,000.00	44,353,418.67	65,646,581.33
		SUB-TOTAL	110,000,000.00	44,353,418.67	65,646,581.33
		TOTAL	488,811,827.68	116,024,961.81	372,786,865.87
		GRAND TOTAL	488,811,827.68	116,024,961.81	372,786,865.87


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