

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 31 July 2016

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

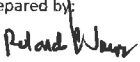
	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Current Year Allotment					
GENERAL ADMINISTRATIVE SERVICES	1-00-01-0000	TOTAL	3,670,422,480.00	2,270,768,117.87	1,399,654,362.13
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	14,352,000.00	8,372,000.00	5,980,000.00
PERA - Civilian		50102010 01	1,200,000.00	700,000.00	500,000.00
Representation Allowance		50102020 00	230,000.00	105,000.00	125,000.00
Transportation Allowance		50102030 01	230,000.00	65,000.00	165,000.00
Clothing/Uniformed Allowance - Civilian		50102040 01	250,000.00	250,000.00	-
Bonus - Civilian		50102140 01	1,196,000.00	-	1,196,000.00
Cash Gift - Civilian		50102150 01	250,000.00	-	250,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	250,000.00	-	250,000.00
Pag-Ibig - Civilian		50103020 01	60,000.00	35,000.00	25,000.00
PhilHealth - Civilian		50103030 01	145,000.00	84,581.00	60,419.00
ECIP - Civilian		50103040 01	60,000.00	35,000.00	25,000.00
Retirement gratuity - Military/Uniformed Personnel		50104020 02	127,585,197.76	122,881,746.70	4,703,451.06
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	37,644,605.24	29,303,138.91	8,341,466.33
Lump-sum for Filling of Positions		50104990 07	574,102,000.00	12,340,050.76	561,761,949.24
Lump-sum for Step Increments - Length of Service		50104990 10	36,000.00	-	36,000.00
Lump-sum for Step Increments - Meritorious Performance		50104990 11	310,000.00	-	310,000.00
Other Personnel Benefits		50104990 99	150,000.00	-	150,000.00
		SUB-TOTAL	758,050,803.00	174,171,517.37	583,879,285.63
Miscellaneous Personnel Benefits Fund					
Performance Based Bonus - Civilian		50102990 14	3,719,100.00	-	3,719,100.00
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	178,610,150.00	-	178,610,150.00
Lump-sum for Compensation Adjustment		50104990 06	676,713,096.00	549,851,259.25	126,861,836.75
		SUB-TOTAL	859,042,346.00	549,851,259.25	309,191,086.75
Pension & Gratuity Fund					
Pension Benefits - Military/Uniformed Personnel		50104010 02	1,313,953,427.00	1,051,887,604.94	262,065,822.06
Retirement gratuity - Military/Uniformed Personnel		50104020 02	89,183,306.56	87,996,191.56	1,187,115.00
Terminal Leave Benefits - Civilian		50104030 01	1,595,534.51	1,595,534.51	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	299,027,062.93	298,206,174.51	820,888.42
		SUB-TOTAL	1,703,759,331.00	1,439,685,505.52	264,073,825.48
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	2,292,000.00	1,237,325.92	1,054,674.08
		SUB-TOTAL	2,292,000.00	1,237,325.92	1,054,674.08
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	6,905,328.75	4,036,263.61	2,869,065.14
Travelling Expenses - Foreign		50201020 00	900,000.00	678,341.10	221,658.90
ICT Training Expenses		50202010 01	1,797,000.00	14,000.00	1,783,000.00
Training Expenses		50202010 02	20,713,558.45	7,172,974.34	13,540,584.11
Office Supplies Expenses		50203010 02	17,379,493.73	6,167,293.73	11,212,200.00
ICT Supplies Expenses		50203010 01	4,050,000.00	4,050,000.00	-
Accountable Forms Expenses		50203020 00	3,481,039.00	143,039.00	3,338,000.00
Drugs and Medicines Expenses		50203070 00	6,963,000.00	2,210,555.19	4,752,444.81
Fuel, Oil and Lubricants Expenses		50203090 00	12,225,500.00	1,326,280.97	10,899,219.03
Other Supplies and Materials Expenses		50203990 00	22,867,823.01	7,864,278.45	15,003,544.56
Water Expenses		50204010 00	1,600,000.00	688,314.99	911,685.01
Electricity Expenses		50204020 00	4,000,000.00	3,110,532.47	889,467.53
Postage and Courier Services		50205010 00	540,000.00	117,742.00	422,258.00
Mobile		50205020 01	280,400.00	278,660.00	1,740.00
Landline		50205020 02	1,708,600.00	373,120.52	1,335,479.48
Internet Subscription Expenses		50205030 00	2,747,493.97	402,176.75	2,345,317.22
Awards/Rewards Expenses		50206010 01	385,000.00	94,700.00	290,300.00
Prizes		50206020 00	794,000.00	675,000.00	119,000.00
Consultancy Service		50211030 02	49,500.00	49,500.00	-
ICT Consultancy Service		50211030 01	20,000.00	-	20,000.00
Other Professional Services		50211990 00	1,991,916.00	526,095.83	1,465,820.17
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	480,000.00	-	480,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	273,000.00	267,900.00	5,100.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,733,000.00	219,580.00	1,513,420.00
Taxes, Duties and Licenses		50215010 01	39,290.60	39,290.60	-
Fidelity bond Premiums		50215020 00	7,298,652.59	2,555,594.14	4,743,058.45
Insurance Expenses		50215030 00	1,224,334.40	87,393.32	1,136,941.08
Advertising Expenses		50299010 00	1,061,000.00	40,284.16	1,020,715.84
Printing and Publication Expenses		50299020 00	14,332,034.50	3,865,308.48	10,466,726.02
Transportation and Delivery Expenses		50299040 00	15,000.00	14,000.00	1,000.00
Rents - Building and Structures		50299050 01	3,126,850.00	1,774,060.26	1,352,789.74
Rents - Motor Vehicles		50299050 03	358,000.00	142,900.00	215,100.00
Rents - Equipment		50299050 04	1,034,150.00	654,150.00	380,000.00
Subscription Expenses		50299070 00	308,525.00	75,109.66	233,415.34
MOE		50299990 99	39,510.00	39,510.00	-
		SUB-TOTAL	142,723,000.00	49,753,949.57	92,969,050.43

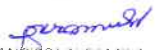
Capital Outlay


	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
New General Appropriations					
Specific Budget for National Government Agencies					
Buildings and Other Structures Outlay - Buildings		50604040 01	2,000,000.00	-	2,000,000.00
Machinery and Equipment Outlay - Information and Communication Technology Equipment		50604050 03	105,930,000.00	40,848,560.24	65,081,439.76
Machinery and Equipment Outlay - Communication Equipment		50604050 07	73,350,000.00	-	73,350,000.00
Intangible Assets Outlay - Computer Software		50606020 00	23,275,000.00	15,220,000.00	8,055,000.00
		SUB-TOTAL	204,555,000.00	56,068,560.24	148,486,439.76
FIRE PREVENTION SERVICES	3-01-01-0000	TOTAL	1,594,578,430.62	794,400,198.63	800,178,231.99
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	55,432,000.00	34,076,771.71	21,355,228.29
Basic Salary - Military/uniformed Personnel		50101010 02	709,934,000.00	405,237,581.00	304,696,419.00
PERA - Civilian		50102010 01	7,008,000.00	4,032,494.26	2,975,505.74
PERA - Military/Uniformed Personnel		50102010 02	72,528,000.00	42,308,000.00	30,220,000.00
Representation Allowance		50102020 00	70,000.00	70,000.00	-
Transportation Allowance		50102030 01	70,000.00	70,000.00	-
Clothing/Uniformed Allowance - Civilian		50102040 01	1,460,000.00	1,415,000.00	45,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	7,253,000.00	4,230,912.00	3,022,088.00
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	165,455,000.00	96,515,412.00	68,939,588.00
Laundry Allowance - Military/Uniformed Personnel		50102060 02	1,122,000.00	654,500.00	467,500.00
Quarters Allowance - Military/Uniformed Personnel		50102070 02	16,130,000.00	9,409,162.00	6,720,838.00
Hazard Pay		50102110 01	8,703,000.00	5,076,750.00	3,626,250.00
Longevity Pay - Military/Uniformed Personnel		50102120 02	186,778,000.00	108,953,831.00	77,824,169.00
Bonus - Civilian		50102140 01	4,621,000.00	-	4,621,000.00
Bonus - Military/Uniformed Personnel		50102140 02	59,161,000.00	-	59,161,000.00
Cash Gift - Civilian		50102150 01	1,460,000.00	-	1,460,000.00
Cash Gift - Military/Uniformed Personnel		50102150 02	15,110,000.00	-	15,110,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,460,000.00	-	1,460,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	15,110,000.00	-	15,110,000.00
Special Group Term Insurance - DBA-MUP		50102990 17	218,000.00	127,162.00	90,838.00
Pag-Ibig - Civilian		50103020 01	350,000.00	201,738.00	148,262.00
Pag-Ibig - Military/Uniformed Personnel		50103020 02	3,626,000.00	2,115,162.00	1,510,838.00
PhilHealth - Civilian		50103030 01	623,000.00	410,907.50	212,092.50
PhilHealth - Military/Uniformed Personnel		50103030 02	8,395,000.00	4,897,081.00	3,497,919.00
ECIP - Civilian		50103040 01	348,000.00	199,801.46	148,198.54
ECIP - Military/Uniformed Personnel		50103040 02	3,626,000.00	2,172,331.00	1,453,669.00
Lump-sum for Step Increments - Length of Service		50104990 10	137,430.62	-	137,430.62
Other Personnel Benefits		50104990 99	9,962,000.00	20,000.00	9,942,000.00
		SUB-TOTAL	1,356,150,430.62	722,194,596.93	633,955,833.69
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	6,654,000.00	4,086,853.28	2,567,146.72
		SUB-TOTAL	6,654,000.00	4,086,853.28	2,567,146.72
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	74,757,451.41	26,120,480.85	48,636,970.56
Office Supplies Expenses		50203010 02	32,437,904.34	14,742,816.56	17,695,087.78
Accountable Forms Expenses		50203020 00	6,600.00	6,600.00	-
Fuel, Oil and Lubricants Expenses		50203090 00	75,920,482.63	10,321,401.97	65,599,080.66
Other Supplies and Materials Expenses		50203990 00	14,355,432.20	7,485,841.85	6,869,590.35
Prizes		50206020 00	224,000.00	224,000.00	-
Insurance Expenses		50215030 00	803,000.00	-	803,000.00
Advertising Expenses		50299010 00	350,000.00	-	350,000.00
Printing and Publication Expenses		50299020 00	32,596,131.10	8,903,238.87	23,692,892.23
Transportation and Delivery Expenses		50299040 00	55,116.32	55,116.32	-
Rents - Motor Vehicles		50299050 03	160,772.00	160,772.00	-
Rents - Equipment		50299050 04	76,180.00	72,500.00	3,680.00
Subscription Expenses		50299070 00	1,780.00	1,780.00	-
OMOE		50299990 99	29,150.00	24,200.00	4,950.00
		SUB-TOTAL	231,774,000.00	68,118,748.42	163,655,251.58
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	6,962,006,569.38	3,530,951,751.43	3,431,054,817.95
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	4,393,174.00	2,467,500.00	1,925,674.00
Basic Salary - Military/uniformed Personnel		50101010 02	2,999,455,943.25	2,051,544,653.76	947,911,289.49
PERA - Civilian		50102010 01	720,000.00	420,000.00	300,000.00
PERA - Military/Uniformed Personnel		50102010 02	327,722,000.00	219,360,233.58	108,361,766.42
Clothing/Uniformed Allowance - Civilian		50102040 01	154,600.00	154,600.00	-
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	32,769,400.00	21,931,342.34	10,838,057.66
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	48,572,000.00	320,000.00	48,252,000.00
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel		50102040 05	263,000.00	-	263,000.00
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	91,399,000.00	24,192,000.00	67,207,000.00
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	747,667,000.00	500,636,501.00	247,030,499.00
Laundry Allowance - Military/Uniformed Personnel		50102060 02	5,175,000.00	3,443,872.84	1,731,127.16
Quarters Allowance - Military/Uniformed Personnel		50102070 02	71,313,000.00	45,011,858.21	26,301,141.79
Hazard Pay		50102110 01	39,329,000.00	26,286,275.96	13,042,724.04
Hazardous Duty Pay - Military/uniformed Personnel		50102110 03	37,076,000.00	17,180,024.21	19,895,975.79
Longevity Pay - Military/Uniformed Personnel		50102120 02	595,809,000.00	335,195,136.79	260,613,863.21
Bonus - Civilian		50102140 01	353,000.00	-	353,000.00
Bonus - Military/Uniformed Personnel		50102140 02	250,790,000.00	-	250,790,000.00
Cash Gift - Civilian		50102150 01	150,000.00	-	150,000.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Cash Gift - Military/Uniformed Personnel		50102150 02	68,280,000.00	-	68,280,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	150,000.00	-	150,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	68,280,000.00	-	68,280,000.00
Special Group Term Insurance - DBA-MUP		50102990 17	983,000.00	655,988.00	327,012.00
Training Subsistence Allowance - DBA-MUP		50102990 22	7,128,000.00	2,554,740.00	4,573,260.00
Incentive Pay - DBA-MUP		50102990 27	1,976,977.50	1,976,977.50	-
Instructor's Duty Pay - DBA-MUP		50102990 28	2,079,526.87	2,079,526.87	-
Hospitalization Expenses - DBA-MUP		50102990 31	14,065,000.00	4,129,417.45	9,935,582.55
Pag-Ibig - Civilian		50103020 01	36,000.00	21,000.00	15,000.00
Pag-Ibig - Military/Uniformed Personnel		50103020 02	16,387,000.00	10,946,414.00	5,440,586.00
PhilHealth - Civilian		50103030 01	50,000.00	29,162.00	20,838.00
PhilHealth - Military/Uniformed Personnel		50103030 02	34,907,000.00	23,728,956.50	11,178,043.50
ECIP - Civilian		50103040 01	35,000.00	20,412.00	14,588.00
ECIP - Military/Uniformed Personnel		50103040 02	16,387,000.00	11,196,704.13	5,190,295.87
Lump-sum for Step Increments - Length of Service		50104990 10	12,569.38	1,569.38	11,000.00
Other Personnel Benefits		50104990 99	46,880,378.38	5,822,378.38	41,058,000.00
		SUB-TOTAL	5,530,748,569.38	3,311,307,244.90	2,219,441,324.48
Miscellaneous Personnel Benefits Fund					
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	508,000.00	296,331.00	211,669.00
		SUB-TOTAL	508,000.00	296,331.00	211,669.00
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	3,155,320.00	94,320.00	3,061,000.00
Office Supplies Expenses		50203010 02	32,005,043.69	15,912,484.96	16,092,558.73
Accountable Forms Expenses		50203020 00	43,654.60	43,654.60	-
Fuel, Oil and Lubricants Expenses		50203090 00	241,168,625.03	50,296,746.92	190,871,878.11
Other Supplies and Materials Expenses		50203990 00	173,416,394.37	41,521,092.03	131,895,302.34
Water Expenses		50204010 00	14,517,290.38	5,444,552.55	9,072,737.83
Electricity Expenses		50204020 00	60,538,290.99	26,910,725.35	33,627,565.64
Postage and Courier Services		50205010 00	776,146.16	652,504.34	123,641.82
Mobile		50205020 01	2,918,103.51	1,836,669.73	1,081,433.78
Landline		50205020 02	10,955,262.38	4,735,950.74	6,219,311.64
Internet Subscription Expenses		50205030 00	8,539,435.87	5,512,052.14	3,027,383.73
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	362,939.52	101,160.07	261,779.45
Prizes		50206020 00	33,750.00	33,750.00	-
Legal Services		50211010 00	3,300.00	3,300.00	-
Other Professional Services		50211990 00	3,492,000.00	435,640.00	3,056,360.00
Janitorial Services		50212020 00	3,000,000.00	2,576,885.22	423,114.78
Repairs and Maintenance - Building and Other Structures		50213040 01	66,763,000.00	313,740.00	66,449,260.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	290,700.00	47,770.00	242,930.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	188,597,527.00	32,435,902.50	156,161,624.50
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	5,982,595.00	1,346,954.67	4,635,640.33
Repairs and Maintenance - Furniture and Fixtures		50213070 00	580.00	580.00	-
Taxes, Duties and Licenses		50215010 01	7,599,800.79	3,351,573.85	4,248,226.94
Insurance Expenses		50215030 00	30,956,596.16	7,617,769.92	23,338,826.24
Advertising Expenses		50299010 00	3,107,000.00	-	3,107,000.00
Printing and Publication Expenses		50299020 00	10,304,834.47	2,436,934.79	7,867,899.68
Transportation and Delivery Expenses		50299040 00	1,344,513.50	66,242.00	1,278,271.50
Rents - Building and Structures		50299050 01	11,662,763.05	4,948,333.46	6,714,429.59
Rents - Motor Vehicles		50299050 03	444,000.00	369,000.00	75,000.00
Rents - Equipment		50299050 04	2,688,060.75	2,385,060.75	303,000.00
Subscription Expenses		50299070 00	251,867.00	23,447.00	228,420.00
OMOE		50299990 99	212,605.78	24,200.78	188,405.00
		SUB-TOTAL	885,132,000.00	211,478,998.37	673,653,001.63
Automatic Appropriations					
Customs Duties and Licenses					
Capital Outlay					
New General Appropriations					
Specific Budget for National Government Agencies					
Buildings and Other Structures Outlay - Buildings		50604040 01	105,000,000.00	7,869,177.16	97,130,822.84
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	385,041,000.00	-	385,041,000.00
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	55,577,000.00	-	55,577,000.00
		SUB-TOTAL	545,618,000.00	7,869,177.16	537,748,822.84
Supplemental Appropriations					
Specific Budget for National Government Agencies					
INVESTIGATION SERVICES	3-02-02-0000	TOTAL	474,041,000.00	213,685,956.55	260,355,043.45
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	12,145,000.00	7,084,581.00	5,060,419.00
Basic Salary - Military/uniformed Personnel		50101010 02	244,633,000.00	105,767,081.00	138,865,919.00
PERA - Civilian		50102010 01	1,248,000.00	728,000.00	520,000.00
PERA - Military/Uniformed Personnel		50102010 02	23,448,000.00	13,678,000.00	9,770,000.00
Clothing/Uniformed Allowance - Civilian		50102040 01	260,000.00	260,000.00	-
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	2,345,000.00	1,367,912.00	977,088.00
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	53,490,000.00	31,202,500.00	22,287,500.00
Laundry Allowance - Military/Uniformed Personnel		50102060 02	366,000.00	213,500.00	152,500.00
Quarters Allowance - Military/Uniformed Personnel		50102070 02	5,355,000.00	3,123,750.00	2,231,250.00
Hazard Pay		50102110 01	2,814,000.00	1,641,500.00	1,172,500.00
Longevity Pay - Military/Uniformed Personnel		50102120 02	72,814,000.00	42,474,831.00	30,339,169.00
Bonus - Civilian		50102140 01	1,012,000.00	-	1,012,000.00
Bonus - Military/Uniformed Personnel		50102140 02	20,386,000.00	-	20,386,000.00

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Cash Gift - Civilian	50102150 01	260,000.00	-	260,000.00
Cash Gift - Military/Uniformed Personnel	50102150 02	4,885,000.00	-	4,885,000.00
Productivity Enhancement Incentive - Civilian	50102990 12	260,000.00	-	260,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990 13	4,885,000.00	-	4,885,000.00
Special Group Term Insurance - DBA-MUP	50102990 17	70,000.00	40,831.00	29,169.00
Pag-Ibig - Civilian	50103020 01	62,000.00	36,162.00	25,838.00
Pag-Ibig - Military/Uniformed Personnel	50103020 02	1,172,000.00	683,662.00	488,338.00
PhilHealth - Civilian	50103030 01	143,000.00	83,412.00	59,588.00
PhilHealth - Military/Uniformed Personnel	50103030 02	2,889,000.00	1,685,250.00	1,203,750.00
ECIP - Civilian	50103040 01	62,000.00	36,162.00	25,838.00
ECIP - Military/Uniformed Personnel	50103040 02	1,172,000.00	544,831.00	627,169.00
Lump-sum for Step Increments - Length of Service	50104990 10	30,000.00	-	30,000.00
Other Personnel Benefits	50104990 99	3,087,000.00	-	3,087,000.00
Automatic Appropriations	SUB-TOTAL	459,293,000.00	210,651,965.00	248,641,035.00
Retirement & Life Insurance Premium				
Retirement and Life Insurance Premiums	50103010 00	1,457,000.00	849,912.00	607,088.00
	SUB-TOTAL	1,457,000.00	849,912.00	607,088.00
Maintenance and Other Operating Expenses				
New General Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local	50201010 00	3,021,658.65	802,043.72	2,219,614.93
Office Supplies Expenses	50203010 02	3,981,700.00	1,133,809.25	2,847,890.75
Fuel, Oil and Lubricants Expenses	50203090 00	1,966,000.00	184,926.58	1,781,073.42
Other Supplies and Materials Expenses	50203990 00	63,300.00	63,300.00	-
Repairs and Maintenance - Building and Other Structures	50213040 01	777,341.35	-	777,341.35
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050 02	1,591,000.00	-	1,591,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	1,890,000.00	-	1,890,000.00
	SUB-TOTAL	13,291,000.00	2,184,079.55	11,106,920.45
EMERGENCY MEDICAL SERVICES	3-02-03-0000	TOTAL	296,750,000.00	125,618,101.32
Personnel Services				171,131,898.68
New General Appropriations				
Specific Budget for National Government Agencies				
Basic Salary - Military/uniformed Personnel	50101010 02	160,389,000.00	67,030,250.00	93,358,750.00
PERA - Military/Uniformed Personnel	50102010 02	16,848,000.00	9,828,000.00	7,020,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel	50102040 03	1,685,000.00	982,912.00	702,088.00
Subsistence Allowance - Military/Uniformed Personnel	50102050 01	38,434,000.00	22,419,831.00	16,014,169.00
Laundry Allowance - Military/Uniformed Personnel	50102060 02	271,000.00	158,081.00	112,919.00
Quarters Allowance - Military/Uniformed Personnel	50102070 02	3,725,000.00	2,172,912.00	1,552,088.00
Hazard Pay	50102110 01	2,022,000.00	1,179,500.00	842,500.00
Longevity Pay - Military/Uniformed Personnel	50102120 02	29,191,000.00	17,028,081.00	12,162,919.00
Bonus - Military/Uniformed Personnel	50102140 02	13,366,000.00	-	13,366,000.00
Cash Gift - Military/Uniformed Personnel	50102150 02	3,510,000.00	-	3,510,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990 13	3,510,000.00	-	3,510,000.00
Special Group Term Insurance - DBA-MUP	50102990 17	51,000.00	29,750.00	21,250.00
Pag-Ibig - Military/Uniformed Personnel	50103020 02	842,000.00	491,162.00	350,838.00
PhilHealth - Military/Uniformed Personnel	50103030 02	1,860,000.00	1,085,000.00	775,000.00
ECIP - Military/Uniformed Personnel	50103040 02	842,000.00	375,081.00	466,919.00
Other Personnel Benefits	50104990 99	2,106,000.00	-	2,106,000.00
	SUB-TOTAL	278,652,000.00	122,780,560.00	155,871,440.00
Automatic Appropriations				
Retirement & Life Insurance Premium				
Maintenance and Other Operating Expenses				
New General Appropriations				
Specific Budget for National Government Agencies				
Travelling Expenses - Local	50201010 00	693,000.00	-	693,000.00
Office Supplies Expenses	50203010 02	4,186,901.00	950,161.29	3,236,739.71
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,766,000.00	1,079,396.39	1,686,603.61
Other Supplies and Materials Expenses	50203990 00	8,579,565.00	793,449.64	7,786,115.36
Repairs and Maintenance - Building and Other Structures	50213040 01	1,070,000.00	-	1,070,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050 02	219,000.00	-	219,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	569,000.00	-	569,000.00
Printing and Publication Expenses	50299020 00	14,099.00	14,099.00	-
Transportation and Delivery Expenses	50299040 00	435.00	435.00	-
	SUB-TOTAL	18,098,000.00	2,837,541.32	15,260,458.68
Capital Outlay				
New General Appropriations				
Specific Budget for National Government Agencies				
	GRAND TOTAL	12,997,798,480.00	6,935,424,125.80	6,062,374,354.20

Prepared by:

 NUP Rolando P. Jimenez
 Chief, Fiscal Section-BSD

Reviewed by:

 FRANCISCA N. RAMILO
 Chief Administrative Officer

Certified Correct:

 JORGE B. FARNAS, MBA
 SSUPT (DSC) BFP
 OIC, Directorate for Comptrollership

RECAP BY APPRO. SOURCE/FUND CATEGORY
 NGA-SBFNGA
 NGA-PGF

10,424,085,803.00 4,939,416,938.83 5,484,668,864.17
 1,703,759,331.00 1,439,685,505.52 264,073,825.48

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
NGA-MPBF			859,042,346.00	549,851,259.25	309,191,086.75
AA-RLIP			10,911,000.00	6,470,422.20	4,440,577.80
			12,997,798,480.00	6,935,424,125.80	6,062,374,354.20

RECAP BY APPRO SOURCE/FUND CATEGORY/ACCOUNT CODE

Basic Salary - Civilian	50101010	01	86,322,174.00	52,000,852.71	34,321,321.29
Basic Salary - Military/Uniformed Personnel	50101010	02	4,114,411,943.25	2,629,579,565.76	1,484,832,377.49
PERA - Civilian	50102010	01	10,176,000.00	5,880,494.26	4,295,505.74
PERA - Military/Uniformed Personnel	50102010	02	440,546,000.00	285,174,233.58	155,371,766.42
Representation Allowance	50102020	00	300,000.00	175,000.00	125,000.00
Transportation Allowance	50102030	01	300,000.00	135,000.00	165,000.00
Clothing/Uniformed Allowance - Civilian	50102040	01	2,124,600.00	2,079,600.00	45,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel	50102040	03	44,052,400.00	28,513,078.34	15,539,321.66
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel	50102040	04	48,572,000.00	320,000.00	48,252,000.00
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel	50102040	05	263,000.00	-	263,000.00
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel	50102040	11	91,399,000.00	24,192,000.00	67,207,000.00
Subsistence Allowance - Military/Uniformed Personnel	50102050	01	1,005,046,000.00	650,774,244.00	354,271,756.00
Laundry Allowance - Military/Uniformed Personnel	50102060	02	6,934,000.00	4,469,953.84	2,464,046.16
Quarters Allowance - Military/Uniformed Personnel	50102070	02	96,523,000.00	59,717,682.21	36,805,317.79
Hazard Pay	50102110	01	52,868,000.00	34,184,025.96	18,683,974.04
Hazardous Duty Pay - Military/Uniformed Personnel	50102110	03	37,076,000.00	17,180,024.21	19,895,975.79
Longevity Pay - Military/Uniformed Personnel	50102120	02	884,592,000.00	503,651,879.79	380,940,120.21
Bonus - Civilian	50102140	01	7,182,000.00	-	7,182,000.00
Bonus - Military/Uniformed Personnel	50102140	02	343,703,000.00	-	343,703,000.00
Cash Gift - Civilian	50102150	01	2,120,000.00	-	2,120,000.00
Cash Gift - Military/Uniformed Personnel	50102150	02	91,785,000.00	-	91,785,000.00
Productivity Enhancement Incentive - Civilian	50102990	12	2,120,000.00	-	2,120,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990	13	91,785,000.00	-	91,785,000.00
Special Group Term Insurance - DBA-MUP	50102990	17	1,322,000.00	853,731.00	468,269.00
Training Subsistence Allowance - DBA-MUP	50102990	22	7,128,000.00	2,554,740.00	4,573,260.00
Incentive Pay - DBA-MUP	50102990	27	1,976,977.50	1,976,977.50	-
Instructor's Duty Pay - DBA-MUP	50102990	28	2,079,526.87	2,079,526.87	-
Hospitalization Expenses - DBA-MUP	50102990	31	14,065,000.00	4,129,417.45	9,935,582.55
Pag-Ibig - Civilian	50103020	01	508,000.00	293,900.00	214,100.00
Pag-Ibig - Military/Uniformed Personnel	50103020	02	22,027,000.00	14,236,400.00	7,790,600.00
PhilHealth - Civilian	50103030	01	961,000.00	608,062.50	352,937.50
PhilHealth - Military/Uniformed Personnel	50103030	02	48,051,000.00	31,396,287.50	16,654,712.50
ECIP - Civilian	50103040	01	505,000.00	291,375.46	213,624.54
ECIP - Military/Uniformed Personnel	50103040	02	22,027,000.00	14,288,947.13	7,738,052.87
Retirement gratuity - Military/Uniformed Personnel	50104020	02	127,585,197.76	122,881,746.70	4,703,451.06
Terminal Leave Benefits - Military/Uniformed Personnel	50104030	02	37,644,605.24	29,303,138.91	8,341,466.33
Lump-sum for Filling of Positions	50104990	07	574,102,000.00	12,340,050.76	561,761,949.24
Lump-sum for Step Increments - Length of Service	50104990	10	216,000.00	1,569.38	214,430.62
Lump-sum for Step Increments - Meritorious Performance	50104990	11	310,000.00	-	310,000.00
Other Personnel Benefits	50104990	99	62,185,378.38	5,842,378.38	56,343,000.00
		SUB-TOTAL	8,382,894,803.00	4,541,105,884.20	3,841,788,918.80
Travelling Expenses - Local	50201010	00	88,532,758.81	31,053,108.18	57,479,650.63
Travelling Expenses - Foreign	50201020	00	900,000.00	678,341.10	221,658.90
ICT Training Expenses	50202010	01	1,797,000.00	14,000.00	1,783,000.00
Training Expenses	50202010	02	20,713,558.45	7,172,974.34	13,540,584.11
Office Supplies Expenses	50203010	02	89,991,042.76	38,906,565.79	51,084,476.97
ICT Supplies Expenses	50203010	01	4,050,000.00	4,050,000.00	-
Accountable Forms Expenses	50203020	00	3,531,293.60	193,293.60	3,338,000.00
Drugs and Medicines Expenses	50203070	00	6,963,000.00	2,210,555.19	4,752,444.81
Medical, Dental and Laboratory Supplies Expenses	50203080	00	2,766,000.00	1,079,396.39	1,686,603.61
Fuel, Oil and Lubricants Expenses	50203090	00	331,280,607.66	62,129,356.44	269,151,251.22
Other Supplies and Materials Expenses	50203990	00	219,282,514.58	57,727,961.97	161,554,552.61
Water Expenses	50204010	00	16,117,290.38	6,132,867.54	9,984,422.84
Electricity Expenses	50204020	00	64,538,290.99	30,021,257.82	34,517,033.17
Postage and Courier Services	50205010	00	1,316,146.16	770,246.34	545,899.82
Mobile	50205020	01	3,198,503.51	2,115,329.73	1,083,173.78
Landline	50205020	02	12,663,862.38	5,109,071.26	7,554,791.12
Internet Subscription Expenses	50205030	00	11,286,929.84	5,914,228.89	5,372,700.95
Cable, Satellite, Telegraph and Radio Expenses	50205040	00	362,939.52	101,160.07	261,779.45
Awards/Rewards Expenses	50206010	01	385,000.00	94,700.00	290,300.00
Prizes	50206020	00	1,051,750.00	932,750.00	119,000.00
Legal Services	50211010	00	3,300.00	3,300.00	-
Consultancy Service	50211030	02	49,500.00	49,500.00	-
ICT Consultancy Service	50211030	01	20,000.00	-	20,000.00
Other Professional Services	50211990	00	5,483,916.00	961,735.83	4,522,180.17
Janitorial Services	50212020	00	3,000,000.00	2,576,885.22	423,114.78
Repairs and Maintenance - Infrastructure Assets - Communication Networks	50213030	06	480,000.00	-	480,000.00
Repairs and Maintenance - Building and Other Structures	50213040	01	68,883,341.35	581,640.00	68,301,701.35
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050	02	3,833,700.00	267,350.00	3,566,350.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	50213050	09	188,597,527.00	32,435,902.50	156,161,624.50
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060	01	8,441,595.00	1,346,954.67	7,094,640.33
Repairs and Maintenance - Furniture and Fixtures	50213070	00	580.00	-	580.00
Taxes, Duties and Licenses	50215010	01	7,639,091.39	3,390,864.45	4,248,226.94
Fidelity bond Premiums	50215020	00	7,298,652.59	2,555,594.14	4,743,058.45
Insurance Expenses	50215030	00	32,983,930.56	7,705,163.24	25,278,767.32
Advertising Expenses	50299010	00	4,518,000.00	40,284.16	4,477,715.84
Printing and Publication Expenses	50299020	00	57,247,099.07	15,219,581.14	42,027,517.93
Transportation and Delivery Expenses	50299040	00	1,415,064.82	135,793.32	1,279,271.50
Rents - Building and Structures	50299050	01	14,789,613.05	6,722,393.72	8,067,219.33
Rents - Motor Vehicles	50299050	03	962,772.00	672,672.00	290,100.00
Rents - Equipment	50299050	04	3,798,390.75	3,111,710.75	686,680.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Subscription Expenses		50299070 00	562,172.00	100,336.66	461,835.34
OMOE		50299990 99	281,265.78	87,910.78	193,355.00
		SUB-TOTAL	1,291,018,000.00	334,373,317.23	956,644,682.77
Buildings and Other Structures Outlay - Buildings		50604040 01	107,000,000.00	7,869,177.16	99,130,822.84
Machinery and Equipment Outlay - Information and Communication Technology Equipment		50604050 03	105,930,000.00	40,848,560.24	65,081,439.76
Machinery and Equipment Outlay - Communication Equipment		50604050 07	73,350,000.00	-	73,350,000.00
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	385,041,000.00	-	385,041,000.00
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	55,577,000.00	-	55,577,000.00
Intangible Assets Outlay - Computer Software		50606020 00	23,275,000.00	15,220,000.00	8,055,000.00
		SUB-TOTAL	750,173,000.00	63,937,737.40	686,235,262.60
		TOTAL	10,424,085,803.00	4,939,416,938.83	5,484,668,864.17
Performance Based Bonus - Civilian		50102990 14	3,719,100.00	-	3,719,100.00
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	178,610,150.00	-	178,610,150.00
Lump-sum for Compensation Adjustment		50104990 06	676,713,096.00	549,851,259.25	126,861,836.75
		TOTAL	859,042,346.00	549,851,259.25	309,191,086.75
Pension Benefits - Military/Uniformed Personnel		50104010 02	1,313,953,427.00	1,051,887,604.94	262,065,822.06
Retirement gratuity - Military/Uniformed Personnel		50104020 02	89,183,306.56	87,996,191.56	1,187,115.00
Terminal Leave Benefits - Civilian		50104030 01	1,595,534.51	1,595,534.51	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	299,027,062.93	298,206,174.51	820,888.42
		TOTAL	1,703,759,331.00	1,439,685,505.52	264,073,825.48
Retirement and Life Insurance Premiums		50103010 00	10,911,000.00	6,470,422.20	4,440,577.80
		TOTAL	10,911,000.00	6,470,422.20	4,440,577.80
		GRAND TOTAL	12,997,798,480.00	6,935,424,125.80	6,062,374,354.20