

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2017

Department of the Interior and Local Government
Agency/ Bureau of Fire Protection - Consolidated
Fund: Special Account in General Fund (SAGF)

| | PPA | OBJECT | ALLOTMENT | OBLIGATED | BALANCES |
|---|---------------------|--------------------|-------------------------|-------------------------|---------------------|
| Current Year Allotment | | | | | |
| GENERAL ADMINISTRATIVE SERVICES | 1-00-01-0000 | TOTAL | 1,036,826,937.00 | 1,033,022,233.51 | 3,804,703.49 |
| Capital Outlay | | | | | |
| Automatic Appropriations | | | | | |
| Special Account in General Fund (SAGF) | | | | | |
| Infrastructure Outlay - Communication Networks | | 50604030 06 | - | - | - |
| Buildings and Other Structures Outlay - Buildings | | 50604040 01 | 1,027,826,937.00 | 1,024,334,233.51 | 3,492,703.49 |
| Machinery and Equipment Outlay - Machinery | | 50604050 01 | - | - | - |
| Machinery and Equipment Outlay - Office Equipment | | 50604050 02 | - | - | - |
| Machinery and Equipment Outlay - Information and Communication Technology Equipment | | 50604050 03 | - | - | - |
| Machinery and Equipment Outlay - Communication Equipment | | 50604050 07 | - | - | - |
| Machinery and Equipment Outlay - Disaster Response & Rescue Equipment | | 50604050 09 | 9,000,000.00 | 8,688,000.00 | 312,000.00 |
| Machinery and Equipment Outlay - Medical Equipment | | 50604050 11 | - | - | - |
| Machinery and Equipment Outlay - Other Machinery and Equipment | | 50604050 99 | - | - | - |
| Transportation and Equipment Outlay - Motor Vehicles | | 50604060 01 | - | - | - |
| Intangible Assets Outlay - Computer Software | | 50606020 00 | - | - | - |
| | | TOTAL | 1,036,826,937.00 | 1,033,022,233.51 | 3,804,703.49 |
| FIRE SUPPRESSION SERVICES | 3-02-01-0000 | TOTAL | 1,528,784,792.00 | 1,528,614,907.93 | 169,884.07 |
| Maintenance and Other Operating Expenses | | | | | |
| Automatic Appropriations | | | | | |
| Special Account in General Fund (SAGF) | | | | | |
| Financial Assistance to Local Government Units | | 50214030 00 | 28,784,792.00 | 28,614,907.93 | 169,884.07 |
| | | TOTAL | 28,784,792.00 | 28,614,907.93 | 169,884.07 |
| Capital Outlay | | | | | |
| Automatic Appropriations | | | | | |
| Special Account in General Fund (SAGF) | | | | | |
| Infrastructure Outlay - Communication Networks | | 50604030 06 | - | - | - |
| Buildings and Other Structures Outlay - Buildings | | 50604040 01 | - | - | - |
| Machinery and Equipment Outlay - Machinery | | 50604050 01 | - | - | - |
| Machinery and Equipment Outlay - Office Equipment | | 50604050 02 | - | - | - |
| Machinery and Equipment Outlay - Information and Communication Technology Equipment | | 50604050 03 | - | - | - |
| Machinery and Equipment Outlay - Communication Equipment | | 50604050 07 | - | - | - |
| Machinery and Equipment Outlay - Disaster Response & Rescue Equipment | | 50604050 09 | 1,500,000,000.00 | 1,500,000,000.00 | - |
| Machinery and Equipment Outlay - Medical Equipment | | 50604050 11 | - | - | - |
| Machinery and Equipment Outlay - Other Machinery and Equipment | | 50604050 99 | - | - | - |
| Transportation and Equipment Outlay - Motor Vehicles | | 50604060 01 | - | - | - |
| Intangible Assets Outlay - Computer Software | | 50606020 00 | - | - | - |
| | | TOTAL | 1,500,000,000.00 | 1,500,000,000.00 | - |
| | | GRAND TOTAL | 2,565,611,729.00 | 2,561,637,141.44 | 3,974,587.56 |


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