

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
February 28, 2017

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

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
<b>Prior Year Allotment</b>					
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>1-00-01-0000</b>		<b>194,784,719.81</b>	<b>23,438,293.31</b>	<b>171,346,426.50</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	1,727,433.11	434,106.67	1,293,326.44
Travelling Expenses - Foreign		50201020 00	117,275.23	78,143.43	39,131.80
ICT Training Expenses		50202010 01	1,765,000.00	-	1,765,000.00
Training Expenses		50202010 02	6,582,940.09	335,050.40	6,247,889.69
Office Supplies Expenses		50203010 02	2,978,820.16	178,178.59	2,800,641.57
Accountable Forms Expenses		50203020 00	216,000.00	16,000.00	200,000.00
Drugs and Medicines Expenses		50203070 00	1,101,247.12	-	1,101,247.12
Fuel, Oil and Lubricants Expenses		50203090 00	8,946,500.80	153,893.89	8,792,606.91
Other Supplies and Materials Expenses		50203990 00	7,007,494.47	741,254.75	6,266,239.72
Water Expenses		50204010 00	911,685.01	397,810.30	513,874.71
Electricity Expenses		50204020 00	889,467.53	2,162.17	887,305.36
Postage and Courier Services		50205010 00	375,437.00	11,162.00	364,275.00
Mobile		50205020 01	178,540.00	176,800.00	1,740.00
Landline		50205020 02	1,005,079.48	59,350.94	945,728.54
Internet Other Subscription Expenses		50205030 00	2,345,317.22	-	2,345,317.22
Awards/Rewards Expenses		50206010 01	290,300.00	-	290,300.00
Prizes		50206020 00	119,000.00	-	119,000.00
Auditing Services		50211020 00	9,313.53	9,313.53	-
ICT Consultancy Services		50211030 01	20,000.00	-	20,000.00
Other Professional Services		50211990 00	1,417,343.84	47,934.29	1,369,409.55
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	480,000.00	-	480,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	5,100.00	-	5,100.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,133,975.95	7,547.00	1,126,428.95
Fidelity bond Premiums		50215020 00	1,322,769.93	386,592.00	936,177.93
Insurance Expenses		50215030 00	1,083,695.22	-	1,083,695.22
Advertising Expenses		50299010 00	925,809.36	-	925,809.36
Printing and Publication Expenses		50299020 00	5,328,259.92	132,961.44	5,195,298.48
Transportation and Delivery Expenses		50299040 00	1,000.00	-	1,000.00
Rents - Building and Structures		50299050 01	492,239.74	211,903.91	280,335.83
Rents - Motor Vehicles		50299050 03	116,100.00	-	116,100.00
Rents - Equipment		50299050 04	11,200.00	5,600.00	5,600.00
Other Subscription Expenses		50299070 99	235,935.34	2,520.00	233,415.34
		<b>SUB-TOTAL</b>	<b>49,140,280.05</b>	<b>3,388,285.31</b>	<b>45,751,994.74</b>
<b>Capital Outlay</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Infrastructure Outlay - Communication Networks		50604030 06	2,000,000.00	1,995,000.00	5,000.00
Machinery and Equipment Outlay - Information and Communication Technology Equipment		50604050 03	65,081,439.76	17,415,008.00	47,666,431.76
Machinery and Equipment Outlay - Communication Equipment		50604050 07	73,350,000.00	-	73,350,000.00
Intangible Assets Outlay - Computer Software		50606020 00	5,213,000.00	640,000.00	4,573,000.00
		<b>SUB-TOTAL</b>	<b>145,644,439.76</b>	<b>20,050,008.00</b>	<b>125,594,431.76</b>
<b>FIRE PREVENTION SERVICES</b>	<b>3-01-01-0000</b>	<b>TOTAL</b>	<b>78,799,720.52</b>	<b>3,542,074.53</b>	<b>75,257,645.99</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	16,209,079.27	1,456,515.02	14,752,564.25
Office Supplies Expenses		50203010 02	1,767,491.82	454,471.76	1,313,020.06
Fuel, Oil and Lubricants Expenses		50203090 00	48,944,083.90	941,658.31	48,002,425.59
Other Supplies and Materials Expenses		50203990 00	4,706,319.26	278,512.26	4,427,807.00
Insurance Expenses		50215030 00	803,000.00	-	803,000.00
Advertising Expenses		50299010 00	124,288.00	-	124,288.00
Printing and Publication Expenses		50299020 00	6,135,824.65	401,333.56	5,734,491.09
Transportation and Delivery Expenses		50299040 00	9,583.62	9,583.62	-
Rents - Motor Vehicles		50299050 03	86,100.00	-	86,100.00
OMOE		50299990 99	13,950.00	-	13,950.00
		<b>SUB-TOTAL</b>	<b>78,799,720.52</b>	<b>3,542,074.53</b>	<b>75,257,645.99</b>

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
<b>FIRE SUPPRESSION SERVICES</b>	<b>3-02-01-0000</b>	<b>TOTAL</b>	<b>816,397,395.90</b>	<b>154,207,755.40</b>	<b>662,189,640.50</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	3,231,402.00	40,402.00	3,191,000.00
Office Supplies Expenses		50203010 02	5,505,039.43	810,907.37	4,694,132.06
Fuel, Oil and Lubricants Expenses		50203090 00	129,697,362.89	1,019,238.98	128,678,123.91
Other Supplies and Materials Expenses		50203990 00	66,988,471.08	2,095,683.82	64,892,787.26
Water Expenses		50204010 00	5,607,825.99	559,576.40	5,048,249.59
Electricity Expenses		50204020 00	4,657,854.04	1,190,567.64	3,467,286.40
Postage and Courier Services		50205010 00	204,989.60	76,393.10	128,596.50
Mobile		50205020 01	410,283.26	176,804.07	233,479.19
Landline		50205020 02	4,777,085.68	657,058.88	4,120,026.80
Internet Other Subscription Expenses		50205030 00	1,500,927.69	508,819.29	992,108.40
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	266,160.54	12,617.94	253,542.60
Other Professional Services		50211990 00	3,056,360.00	-	3,056,360.00
Janitorial Services		50212020 00	125,261.42	-	125,261.42
Repairs and Maintenance - Building and Other Structures		50213040 01	65,798,589.64	-	65,798,589.64
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	215,501.00	15,550.00	199,951.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	46,192,785.40	2,005,784.91	44,187,000.49
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	2,047,890.47	136,397.27	1,911,493.20
Taxes, Duties and Licenses		50215010 01	1,779,069.80	326,654.91	1,452,414.89
Insurance Expenses		50215030 00	13,196,504.71	144,126.70	13,052,378.01
Advertising Expenses		50299010 00	3,061,712.01	-	3,061,712.01
Printing and Publication Expenses		50299020 00	4,713,482.92	266,833.00	4,446,649.92
Transportation and Delivery Expenses		50299040 00	699,913.22	7,650.22	692,263.00
Rents - Building and Structures		50299050 01	1,915,351.76	145,601.40	1,769,750.36
Rents - Motor Vehicles		50299050 03	591,160.00	9,965.50	581,194.50
Rents - Equipment		50299050 04	100,799.96	-	100,799.96
Other Subscription Expenses		50299070 99	221,514.00	1,122.00	220,392.00
OMOE		50299990 99	627,905.00	-	627,905.00
		<b>SUB-TOTAL</b>	<b>367,191,203.51</b>	<b>10,207,755.40</b>	<b>356,983,448.11</b>
<b>Capital Outlay</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Buildings and Other Structures Outlay - Buildings		50604040 01	8,588,192.39	-	8,588,192.39
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	385,041,500.00	144,000,000.00	241,041,500.00
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	55,576,500.00	-	55,576,500.00
		<b>SUB-TOTAL</b>	<b>449,206,192.39</b>	<b>144,000,000.00</b>	<b>305,206,192.39</b>
<b>INVESTIGATION SERVICES</b>	<b>3-02-02-0000</b>	<b>TOTAL</b>	<b>6,707,999.13</b>	<b>245,621.17</b>	<b>6,462,377.96</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	1,056,416.03	112,634.26	943,781.77
Office Supplies Expenses		50203010 02	749,270.93	45,601.06	703,669.87
Fuel, Oil and Lubricants Expenses		50203090 00	669,776.64	87,385.85	582,390.79
Other Supplies and Materials Expenses		50203990 00	202,194.18	-	202,194.18
Repairs and Maintenance - Building and Other Structures		50213040 01	589,341.35	-	589,341.35
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	1,850,000.00	-	1,850,000.00
		<b>SUB-TOTAL</b>	<b>6,707,999.13</b>	<b>245,621.17</b>	<b>6,462,377.96</b>
<b>EMERGENCY MEDICAL SERVICES</b>	<b>3-02-03-0000</b>	<b>TOTAL</b>	<b>7,780,980.58</b>	<b>101,753.40</b>	<b>7,679,227.18</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>Continuing Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	505,700.00	-	505,700.00
Office Supplies Expenses		50203010 02	1,390,541.56	1,750.00	1,388,791.56
Medical, Dental and Laboratory Supplies Expenses		50203080 00	682,645.00	-	682,645.00
Fuel, Oil and Lubricants Expenses		50203090 00	117,000.00	-	117,000.00
Other Supplies and Materials Expenses		50203990 00	2,987,941.42	100,003.40	2,887,938.02
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	194,000.00	-	194,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	569,000.00	-	569,000.00
Printing and Publication Expenses		50299020 00	249,152.60	-	249,152.60
Rents - Motor Vehicles		50299050 03	15,000.00	-	15,000.00
		<b>SUB-TOTAL</b>	<b>7,780,980.58</b>	<b>101,753.40</b>	<b>7,679,227.18</b>

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
<b>GRAND TOTAL</b>		<b>1,104,470,815.94</b>	<b>181,535,497.81</b>	<b>922,935,318.13</b>

RECAP BY APPRO. SOURCE/FUND CATEGORY

**PYA-SBFNGA-MOOE**

Travelling Expenses - Local	50201010 00	22,730,030.41	2,043,657.95	20,686,372.46
Travelling Expenses - Foreign	50201020 00	117,275.23	78,143.43	39,131.80
ICT Training Expenses	50202010 01	1,765,000.00	-	1,765,000.00
Training Expenses	50202010 02	6,582,940.09	335,050.40	6,247,889.69
Office Supplies Expenses	50203010 02	12,391,163.90	1,490,908.78	10,900,255.12
Accountable Forms Expenses	50203020 00	216,000.00	16,000.00	200,000.00
Drugs and Medicines Expenses	50203070 00	1,101,247.12	-	1,101,247.12
Medical, Dental and Laboratory Supplies Expenses	50203080 00	682,645.00	-	682,645.00
Fuel, Oil and Lubricants Expenses	50203090 00	188,374,724.23	2,202,177.03	186,172,547.20
Other Supplies and Materials Expenses	50203990 00	81,892,420.41	3,215,454.23	78,676,966.18
Water Expenses	50204010 00	6,519,511.00	957,386.70	5,562,124.30
Electricity Expenses	50204020 00	5,547,321.57	1,192,729.81	4,354,591.76
Postage and Courier Services	50205010 00	580,426.60	87,555.10	492,871.50
Mobile	50205020 01	588,823.26	353,604.07	235,219.19
Landline	50205020 02	5,782,165.16	716,409.82	5,065,755.34
Internet Subscription Expenses	50205030 00	3,846,244.91	508,819.29	3,337,425.62
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	266,160.54	12,617.94	253,542.60
Awards/Rewards Expenses	50206010 01	290,300.00	-	290,300.00
Prizes	50206020 00	119,000.00	-	119,000.00
Auditing Services	50211020 00	9,313.53	9,313.53	-
ICT Consultancy Services	50211030 01	20,000.00	-	20,000.00
Other Professional Services	50211990 00	4,473,703.84	47,934.29	4,425,769.55
Janitorial Services	50212020 00	125,261.42	-	125,261.42
Repairs and Maintenance - Infrastructure Assets - Communication Networks	50213030 06	480,000.00	-	480,000.00
Repairs and Maintenance - Building and Other Structures	50213040 01	67,463,030.99	-	67,463,030.99
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050 02	3,134,476.95	23,097.00	3,111,379.95
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	50213050 09	46,192,785.40	2,005,784.91	44,187,000.49
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	4,466,890.47	136,397.27	4,330,493.20
Taxes, Duties and Licenses	50215010 01	1,779,069.80	326,654.91	1,452,414.89
Fidelity bond Premiums	50215020 00	1,322,769.93	386,592.00	936,177.93
Insurance Expenses	50215030 00	15,083,199.93	144,126.70	14,939,073.23
Advertising Expenses	50299010 00	4,111,809.37	-	4,111,809.37
Printing and Publication Expenses	50299020 00	16,426,720.09	801,128.00	15,625,592.09
Transportation and Delivery Expenses	50299040 00	710,496.84	17,233.84	693,263.00
Rents - Building and Structures	50299050 01	2,407,591.50	357,505.31	2,050,086.19
Rents - Motor Vehicles	50299050 03	808,360.00	9,965.50	798,394.50
Rents - Equipment	50299050 04	111,999.96	5,600.00	106,399.96
Subscription Expenses	50299070 99	457,449.34	3,642.00	453,807.34
OMOE	50299990 99	641,855.00	-	641,855.00
	<b>SUB-TOTAL</b>	<b>509,620,183.79</b>	<b>17,485,489.81</b>	<b>492,134,693.98</b>

**PYA-SBFNGA-CO**

Infrastructure Outlay - Communication Networks	50604030 06	2,000,000.00	1,995,000.00	5,000.00
Buildings and Other Structures Outlay - Buildings	50604040 01	8,588,192.39	-	8,588,192.39
Machinery and Equipment Outlay - Information and Communication Technology Equipment	50604050 03	65,081,439.76	17,415,008.00	47,666,431.76
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	385,041,500.00	144,000,000.00	241,041,500.00
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	55,576,500.00	-	55,576,500.00
Intangible Assets Outlay - Computer Software	50606020 00	5,213,000.00	640,000.00	4,573,000.00
	<b>SUB-TOTAL</b>	<b>594,850,632.15</b>	<b>164,050,008.00</b>	<b>430,800,624.15</b>
	<b>TOTAL</b>	<b>1,104,470,815.94</b>	<b>181,535,497.81</b>	<b>922,935,318.13</b>

**GRAND TOTAL** 1,104,470,815.94 181,535,497.81 922,935,318.13

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Director for Comptrollership

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**February 28, 2017**

Departm 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
<b>Current Year Allotment</b>					
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>1-00-01-0000</b>	<b>TOTAL</b>	9,000,000.00	-	9,000,000.00
<b>Capital Outlay</b>					
<b>Automatic Appropriations</b>					
<b>Special Account in General Fund (SAGF)</b>					
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	9,000,000.00	-	9,000,000.00
		<b>TOTAL</b>	<b>9,000,000.00</b>	<b>-</b>	<b>9,000,000.00</b>
		<b>GRAND TOTAL</b>	<b>9,000,000.00</b>	<b>-</b>	<b>9,000,000.00</b>

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