

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
July 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	952,401,086.84	84,425,850.16
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	952,401,086.84	75,425,850.16
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	-	9,000,000.00
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	1,036,826,937.00	952,401,086.84	84,425,850.16
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	-	-	-
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	-	-	-
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	-	-	-
		GRAND TOTAL	1,036,826,937.00	952,401,086.84	84,425,850.16

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