

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
December 31, 2017

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>195,150,269.81</b>	<b>193,424,363.92</b>	<b>1,725,905.89</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	2,004,523.47	2,004,523.47	-
Travelling Expenses - Foreign		50201020 00	1,233,048.87	1,233,048.87	-
ICT Training Expenses		50202010 01	360,000.00	262,011.32	97,988.68
Training Expenses		50202010 02	5,487,363.07	5,442,430.75	44,932.32
Office Supplies Expenses		50203010 02	1,353,140.18	1,344,551.49	8,588.69
Accountable Forms Expenses		50203020 00	44,500.00	44,500.00	-
Drugs and Medicines Expenses		50203070 00	873,460.22	794,546.15	78,914.07
Fuel, Oil and Lubricants Expenses		50203090 00	6,433,849.93	6,334,060.11	99,789.82
Other Supplies and Materials Expenses		50203990 00	15,663,477.69	15,548,391.86	115,085.83
Water Expenses		50204010 00	968,791.01	915,716.97	53,074.04
Electricity Expenses		50204020 00	783,681.36	758,043.90	25,637.46
Postage and Courier Services		50205010 00	126,604.75	126,604.75	-
Mobile		50205020 01	978,817.47	978,817.47	-
Landline		50205020 02	773,242.63	624,203.73	149,038.90
Internet Other Subscription Expenses		50205030 00	728,823.18	582,652.99	146,170.19
Awards/Rewards Expenses		50206010 01	50,000.00	50,000.00	-
Prizes		50206020 00	250,000.00	250,000.00	-
Auditing Services		50211020 00	9,313.53	9,313.53	-
Other Professional Services		50211990 00	1,707,442.41	1,707,441.46	0.95
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	480,000.00	-	480,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	531,357.53	531,357.53	-
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	593,584.42	593,584.42	-
Repairs and Maintenance - Furniture and Fixtures		50213070 00	9,800.00	9,800.00	-
Taxes, Duties and Licenses		50215010 01	81,899.96	81,899.96	-
Fidelity bond Premiums		50215020 00	1,736,581.40	1,448,386.59	288,194.81
Insurance Expenses		50215030 00	60,148.51	60,148.51	-
Advertising Expenses		50299010 00	0.36	-	0.36
Printing and Publication Expenses		50299020 00	4,886,571.23	4,789,481.46	97,089.77
Transportation and Delivery Expenses		50299040 00	2,000.00	2,000.00	-
Rents - Building and Structures		50299050 01	547,640.62	527,640.62	20,000.00
Rents - Motor Vehicles		50299050 03	111,400.00	95,000.00	16,400.00
Rents - Equipment		50299050 04	219,325.00	219,325.00	-
Other Subscription Expenses		50299070 99	156,812.00	156,812.00	-
OMOE		50299990 99	258,629.25	258,629.25	-
		<b>SUB-TOTAL</b>	<b>49,505,830.05</b>	<b>47,784,924.16</b>	<b>1,720,905.89</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	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	5,213,000.00	5,213,000.00	-
		<b>SUB-TOTAL</b>	<b>145,644,439.76</b>	<b>145,639,439.76</b>	<b>5,000.00</b>
<b>FIRE PREVENTION SERVICES</b>	<b>3-01-01-0000</b>	<b>TOTAL</b>	<b>78,799,720.52</b>	<b>74,831,219.62</b>	<b>3,968,500.90</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	7,077,533.69	5,673,800.15	1,403,733.54
Office Supplies Expenses		50203010 02	13,735,166.95	13,636,012.06	99,154.89
Fuel, Oil and Lubricants Expenses		50203090 00	17,755,638.71	17,169,439.35	586,199.36
Other Supplies and Materials Expenses		50203990 00	20,246,034.36	19,845,649.07	400,385.29
Prizes		50206020 00	22,000.00	22,000.00	-
Other Professional Services		50211990 00	133,286.50	133,286.50	-
Repairs and Maintenance - Building and Other Structures		50213040 01	10,765,211.69	10,754,140.91	11,070.78
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	19,889.66	19,889.66	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	4,500.00	4,500.00	-
Taxes, Duties and Licenses		50215010 01	1,350.00	1,350.00	-
Advertising Expenses		50299010 00	248,580.50	122,500.00	126,080.50
Printing and Publication Expenses		50299020 00	7,675,397.69	6,335,021.15	1,340,376.54
Transportation and Delivery Expenses		50299040 00	34,690.77	34,690.77	-
Rents - Building and Structures		50299050 01	691,840.00	691,840.00	-

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Rents - Motor Vehicles		50299050 03	203,100.00	203,100.00	-
Rents - Equipment		50299050 04	170,500.00	169,000.00	1,500.00
OMOE		50299990 99	15,000.00	15,000.00	-
		<b>SUB-TOTAL</b>	<b>78,799,720.52</b>	<b>74,831,219.62</b>	<b>3,968,500.90</b>
<b>FIRE SUPPRESSION SERVICES</b>	<b>3-02-01-0000</b>	<b>TOTAL</b>	<b>819,687,438.90</b>	<b>791,007,976.55</b>	<b>28,679,462.35</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	410,237.33	410,237.33	-
Training Expenses		50202010 02	7,200.00	7,200.00	-
Office Supplies Expenses		50203010 02	4,445,828.57	4,158,274.98	287,553.59
Drugs and Medicines Expenses		50203070 00	353,750.00	353,750.00	-
Fuel, Oil and Lubricants Expenses		50203090 00	4,141,254.18	4,131,918.40	9,335.78
Other Supplies and Materials Expenses		50203990 00	178,677,327.69	174,540,681.60	4,136,646.09
Water Expenses		50204010 00	1,466,127.59	1,457,954.50	8,173.09
Electricity Expenses		50204020 00	3,994,654.22	3,993,129.10	1,525.12
Postage and Courier Services		50205010 00	392,391.99	391,828.49	563.50
Mobile		50205020 01	998,093.18	971,298.94	26,794.24
Landline		50205020 02	2,423,862.19	2,320,901.35	102,960.84
Internet Other Subscription Expenses		50205030 00	2,247,426.22	2,173,610.83	73,815.39
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	39,590.54	21,858.60	17,731.94
Prizes		50206020 00	345,000.00	345,000.00	-
Janitorial Services		50212020 00	50,000.00	-	50,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	113,333,055.55	96,566,747.44	16,766,308.11
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	354,956.78	354,956.78	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	43,606,629.21	38,593,312.57	5,013,316.64
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	4,430,589.43	4,025,569.91	405,019.52
Taxes, Duties and Licenses		50215010 01	872,993.29	748,124.76	124,868.53
Insurance Expenses		50215030 00	4,546,552.51	4,034,741.78	511,810.73
Advertising Expenses		50299010 00	0.97	-	0.97
Printing and Publication Expenses		50299020 00	797,778.49	784,752.57	13,025.92
Transportation and Delivery Expenses		50299040 00	17,399.42	17,399.42	-
Rents - Building and Structures		50299050 01	1,110,175.16	908,305.40	201,869.76
Rents - Motor Vehicles		50299050 03	94,564.55	19,564.55	75,000.00
Rents - Equipment		50299050 04	54,460.40	54,460.40	-
Other Subscription Expenses		50299070 99	6,729.00	5,217.00	1,512.00
OMOE		50299990 99	1,262,618.05	1,116,118.05	146,500.00
		<b>SUB-TOTAL</b>	<b>370,481,246.51</b>	<b>342,506,914.75</b>	<b>27,974,331.76</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	-	-	-
Machinery and Equipment Outlay - Office Equipment		50604050 02	8,588,192.39	7,883,061.80	705,130.59
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	385,041,500.00	385,041,500.00	-
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>448,501,061.80</b>	<b>705,130.59</b>
<b>INVESTIGATION SERVICES</b>	<b>3-02-02-0000</b>	<b>TOTAL</b>	<b>6,707,999.13</b>	<b>6,430,619.22</b>	<b>277,379.91</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	1,432,717.94	1,292,278.76	140,439.18
Office Supplies Expenses		50203010 02	320,059.28	238,900.52	81,158.76
Fuel, Oil and Lubricants Expenses		50203090 00	544,923.52	537,177.08	7,746.44
Other Supplies and Materials Expenses		50203990 00	2,002,154.38	1,991,154.38	11,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	585,211.35	550,370.00	34,841.35
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	37,367.32	35,173.14	2,194.18
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	88,000.00	88,000.00	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	1,697,565.34	1,697,565.34	-
		<b>SUB-TOTAL</b>	<b>6,707,999.13</b>	<b>6,430,619.22</b>	<b>277,379.91</b>
<b>EMERGENCY MEDICAL SERVICES</b>	<b>3-02-03-0000</b>	<b>TOTAL</b>	<b>7,780,980.58</b>	<b>6,891,216.74</b>	<b>889,763.84</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	331,175.76	331,175.76	-
Office Supplies Expenses		50203010 02	600,774.53	344,576.13	256,198.40
Drugs and Medicines Expenses		50203070 00	176,635.96	176,172.85	463.11
Medical, Dental and Laboratory Supplies Expenses		50203080 00	507,904.74	170,791.02	337,113.72
Fuel, Oil and Lubricants Expenses		50203090 00	7,839.12	7,839.12	-
Other Supplies and Materials Expenses		50203990 00	5,996,054.20	5,700,206.17	295,848.03
Repairs and Maintenance - Building and Other Structures		50213040 01	140.58	-	140.58
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	8,100.00	8,100.00	-

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	47,307.69	47,307.69	-
Printing and Publication Expenses		50299020 00	90,048.00	90,048.00	-
Rents - Motor Vehicles		50299050 03	15,000.00	15,000.00	-
		<b>SUB-TOTAL</b>	<b>7,780,980.58</b>	<b>6,891,216.74</b>	<b>889,763.84</b>
<b>GRAND TOTAL</b>			<b>1,108,126,408.94</b>	<b>1,072,585,396.05</b>	<b>35,541,012.89</b>

RECAP BY APPRO. SOURCE/FUND CATEGORY

**PYA-SBFNGA-MOOE**

Travelling Expenses - Local		50201010 00	11,256,188.19	9,712,015.47	1,544,172.72
Travelling Expenses - Foreign		50201020 00	1,233,048.87	1,233,048.87	-
ICT Training Expenses		50202010 01	360,000.00	262,011.32	97,988.68
Training Expenses		50202010 02	5,494,563.07	5,449,630.75	44,932.32
Office Supplies Expenses		50203010 02	20,454,969.51	19,722,315.18	732,654.33
Accountable Forms Expenses		50203020 00	44,500.00	44,500.00	-
Drugs and Medicines Expenses		50203070 00	1,403,846.18	1,324,469.00	79,377.18
Medical, Dental and Laboratory Supplies Expenses		50203080 00	507,904.74	170,791.02	337,113.72
Fuel, Oil and Lubricants Expenses		50203090 00	28,883,505.46	28,180,434.06	703,071.40
Other Supplies and Materials Expenses		50203990 00	222,585,048.32	217,626,083.08	4,958,965.24
Water Expenses		50204010 00	2,434,918.60	2,373,671.47	61,247.13
Electricity Expenses		50204020 00	4,778,335.58	4,751,173.00	27,162.58
Postage and Courier Services		50205010 00	518,996.74	518,433.24	563.50
Mobile		50205020 01	1,976,910.65	1,950,116.41	26,794.24
Landline		50205020 02	3,197,104.82	2,945,105.08	251,999.74
Internet Subscription Expenses		50205030 00	2,976,249.40	2,756,263.82	219,985.58
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	39,590.54	21,858.60	17,731.94
Awards/Rewards Expenses		50206010 01	50,000.00	50,000.00	-
Prizes		50206020 00	617,000.00	617,000.00	-
Auditing Services		50211020 00	9,313.53	9,313.53	-
Other Professional Services		50211990 00	1,840,728.91	1,840,727.96	0.95
Janitorial Services		50212020 00	50,000.00	-	50,000.00
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	480,000.00	-	480,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	125,214,976.70	108,402,615.88	16,812,360.82
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,005,798.18	1,003,604.00	2,194.18
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	43,702,729.21	38,689,412.57	5,013,316.64
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	6,179,962.46	5,774,942.94	405,019.52
Repairs and Maintenance - Furniture and Fixtures		50213070 00	9,800.00	9,800.00	-
Taxes, Duties and Licenses		50215010 01	956,243.25	831,374.72	124,868.53
Fidelity bond Premiums		50215020 00	1,736,581.40	1,448,386.59	288,194.81
Insurance Expenses		50215030 00	4,606,701.02	4,094,890.29	511,810.73
Advertising Expenses		50299010 00	248,581.83	122,500.00	126,081.83
Printing and Publication Expenses		50299020 00	13,449,795.41	11,999,303.18	1,450,492.23
Transportation and Delivery Expenses		50299040 00	54,090.19	54,090.19	-
Rents - Building and Structures		50299050 01	2,349,655.78	2,127,786.02	221,869.76
Rents - Motor Vehicles		50299050 03	424,064.55	332,664.55	91,400.00
Rents - Equipment		50299050 04	444,285.40	442,785.40	1,500.00
Subscription Expenses		50299070 99	163,541.00	162,029.00	1,512.00
OMOE		50299990 99	1,536,247.30	1,389,747.30	146,500.00
		<b>SUB-TOTAL</b>	<b>513,275,776.79</b>	<b>478,444,894.49</b>	<b>34,830,882.30</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	-	-	-
Machinery and Equipment Outlay - Office Equipment		50604050 02	8,588,192.39	7,883,061.80	705,130.59
Machinery and Equipment Outlay - Information and Communication Technology Equipment		50604050 03	65,081,439.76	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	385,041,500.00	385,041,500.00	-
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	5,213,000.00	-
		<b>SUB-TOTAL</b>	<b>594,850,632.15</b>	<b>594,140,501.56</b>	<b>710,130.59</b>
		<b>TOTAL</b>	<b>1,108,126,408.94</b>	<b>1,072,585,396.05</b>	<b>35,541,012.89</b>
<b>GRAND TOTAL</b>			<b>1,108,126,408.94</b>	<b>1,072,585,396.05</b>	<b>35,541,012.89</b>

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