

September 30, 2017

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

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Prior Year Allotment					
GENERAL ADMINISTRATIVE SERVICES	1-00-01-0000		195,121,769.81	168,537,323.49	26,584,446.32
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	1,871,790.29	1,790,948.45	80,841.84
Travelling Expenses - Foreign		50201020 00	1,324,378.63	117,273.23	1,207,105.40
ICT Training Expenses		50202010 01	1,765,000.00	-	1,765,000.00
Training Expenses		50202010 02	6,819,731.68	2,984,561.50	3,835,170.18
Office Supplies Expenses		50203010 02	2,153,451.12	894,014.78	1,259,436.34
Accountable Forms Expenses		50203020 00	316,000.00	16,000.00	300,000.00
Drugs and Medicines Expenses		50203070 00	1,072,873.18	50,548.00	1,022,325.18
Fuel, Oil and Lubricants Expenses		50203090 00	8,722,456.14	3,952,311.15	4,770,144.99
Other Supplies and Materials Expenses		50203990 00	7,100,533.30	5,867,215.34	1,233,317.96
Water Expenses		50204010 00	911,685.01	831,303.35	80,381.66
Electricity Expenses		50204020 00	889,467.53	631,003.20	258,464.33
Postage and Courier Services		50205010 00	375,437.00	93,045.35	282,391.65
Mobile		50205020 01	645,440.00	643,200.00	2,240.00
Landline		50205020 02	538,179.48	431,535.14	106,644.34
Internet Other Subscription Expenses		50205030 00	2,345,317.22	266,257.97	2,079,059.25
Awards/Rewards Expenses		50206010 01	290,300.00	50,000.00	240,300.00
Prizes		50206020 00	119,000.00	40,000.00	79,000.00
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	1,475,681.84	1,093,608.46	382,073.38
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	3,000.00	2,100.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,183,436.37	328,534.42	854,901.95
Fidelity bond Premiums		50215020 00	953,116.15	822,175.59	130,940.56
Insurance Expenses		50215030 00	1,076,195.22	60,148.51	1,016,046.71
Advertising Expenses		50299010 00	568,680.11	-	568,680.11
Printing and Publication Expenses		50299020 00	5,327,661.92	3,088,651.05	2,239,010.87
Transportation and Delivery Expenses		50299040 00	2,000.00	2,000.00	-
Rents - Building and Structures		50299050 01	492,239.74	441,040.62	51,199.12
Rents - Motor Vehicles		50299050 03	117,100.00	77,000.00	40,100.00
Rents - Equipment		50299050 04	11,200.00	11,200.00	-
Other Subscription Expenses		50299070 99	235,935.34	49,772.00	186,163.34
OMOE		50299990 99	258,629.25	258,629.25	-
		SUB-TOTAL	49,477,330.05	24,904,290.89	24,573,039.16
Capital Outlay					
Continuing Appropriations					
Specific Budget for National Government Agencies					
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	63,075,032.60	2,006,407.16
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	-
		SUB-TOTAL	145,644,439.76	143,633,032.60	2,011,407.16
FIRE PREVENTION SERVICES	3-01-01-0000	TOTAL	78,799,720.52	28,792,062.62	50,007,657.90
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	15,182,312.94	4,660,267.96	10,522,044.98
Office Supplies Expenses		50203010 02	1,401,973.82	1,038,471.58	363,502.24
Fuel, Oil and Lubricants Expenses		50203090 00	32,766,532.70	12,573,335.66	20,193,197.04
Other Supplies and Materials Expenses		50203990 00	8,102,820.38	4,244,983.34	3,857,837.04
Prizes		50206020 00	22,000.00	22,000.00	-
Other Professional Services		50211990 00	79,286.50	79,286.50	-
Repairs and Maintenance - Building and Other Structures		50213040 01	10,753,211.69	-	10,753,211.69
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	19,889.66	19,889.66	-
Insurance Expenses		50215030 00	803,000.00	-	803,000.00
Advertising Expenses		50299010 00	297,001.50	-	297,001.50
Printing and Publication Expenses		50299020 00	9,022,410.56	5,809,997.15	3,212,413.41
Transportation and Delivery Expenses		50299040 00	34,690.77	34,690.77	-
Rents - Building and Structures		50299050 01	5,040.00	5,040.00	-
Rents - Motor Vehicles		50299050 03	125,100.00	125,100.00	-
Rents - Equipment		50299050 04	170,500.00	169,000.00	1,500.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
OMOE		50299990 99	13,950.00	10,000.00	3,950.00
		SUB-TOTAL	78,799,720.52	28,792,062.62	50,007,657.90
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	819,455,228.90	508,041,117.06	311,414,111.84
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	3,267,923.00	179,313.00	3,088,610.00
Training Expenses		50202010 02	7,200.00	7,200.00	-
Office Supplies Expenses		50203010 02	6,967,973.46	2,378,734.88	4,589,238.58
Drugs and Medicines Expenses		50203070 00	353,750.00	353,155.00	595.00
Fuel, Oil and Lubricants Expenses		50203090 00	6,438,682.46	1,339,338.02	5,099,344.44
Other Supplies and Materials Expenses		50203990 00	179,721,794.70	26,560,048.63	153,161,746.07
Water Expenses		50204010 00	5,609,577.49	988,313.38	4,621,264.11
Electricity Expenses		50204020 00	4,656,007.43	3,899,790.35	756,217.08
Postage and Courier Services		50205010 00	308,091.39	307,494.89	596.50
Mobile		50205020 01	816,089.41	728,871.38	87,218.03
Landline		50205020 02	3,855,333.61	2,103,065.57	1,752,268.04
Internet Other Subscription Expenses		50205030 00	2,153,941.85	1,177,106.07	976,835.78
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	266,160.54	17,398.60	248,761.94
Prizes		50206020 00	345,000.00	345,000.00	-
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	81,286,754.13	8,413,786.86	72,872,967.27
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	542,107.78	354,956.78	187,151.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	43,851,763.48	12,334,768.32	31,516,995.16
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	4,693,627.15	576,896.65	4,116,730.50
Taxes, Duties and Licenses		50215010 01	1,016,417.91	748,124.76	268,293.15
Insurance Expenses		50215030 00	13,070,001.01	2,919,852.09	10,150,148.92
Advertising Expenses		50299010 00	2,708,639.00	-	2,708,639.00
Printing and Publication Expenses		50299020 00	1,283,631.96	395,445.71	888,186.25
Transportation and Delivery Expenses		50299040 00	699,913.22	16,650.22	683,263.00
Rents - Building and Structures		50299050 01	1,871,195.16	834,921.40	1,036,273.76
Rents - Motor Vehicles		50299050 03	94,564.55	19,564.55	75,000.00
Rents - Equipment		50299050 04	48,460.40	48,460.40	-
Other Subscription Expenses		50299070 99	225,609.00	5,217.00	220,392.00
OMOE		50299990 99	907,205.00	369,642.55	537,562.45
		SUB-TOTAL	370,249,036.51	67,423,117.06	302,825,919.45
Capital Outlay					
Continuing Appropriations					
Specific Budget for National Government Agencies					
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	385,041,500.00	-
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	55,576,500.00	55,576,500.00	-
		SUB-TOTAL	449,206,192.39	440,618,000.00	8,588,192.39
INVESTIGATION SERVICES	3-02-02-0000	TOTAL	6,707,999.13	2,247,122.36	4,460,876.77
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	819,380.24	256,903.39	562,476.85
Office Supplies Expenses		50203010 02	709,522.98	49,313.43	660,209.55
Fuel, Oil and Lubricants Expenses		50203090 00	645,387.24	213,257.06	432,130.18
Other Supplies and Materials Expenses		50203990 00	468,194.18	-	468,194.18
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	1,626,173.14	35,173.14	1,591,000.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	1,850,000.00	1,692,475.34	157,524.66
		SUB-TOTAL	6,707,999.13	2,247,122.36	4,460,876.77
EMERGENCY MEDICAL SERVICES	3-02-03-0000	TOTAL	7,780,980.58	548,300.28	7,232,680.30
Maintenance and Other Operating Expenses					
Continuing Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	505,700.00	19,500.00	486,200.00
Office Supplies Expenses		50203010 02	1,290,450.30	33,293.70	1,257,156.60
Drugs and Medicines Expenses		50203070 00	176,635.96	176,172.85	463.11
Medical, Dental and Laboratory Supplies Expenses		50203080 00	594,703.82	13,579.75	581,124.07
Fuel, Oil and Lubricants Expenses		50203090 00	122,431.42	5,431.42	117,000.00
Other Supplies and Materials Expenses		50203990 00	2,993,906.48	187,174.56	2,806,731.92
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	185,900.00	-	185,900.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	8,100.00	8,100.00	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	569,000.00	-	569,000.00
Printing and Publication Expenses		50299020 00	249,152.60	90,048.00	159,104.60

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Rents - Motor Vehicles	50299050 03	15,000.00	15,000.00	-
	SUB-TOTAL	7,780,980.58	548,300.28	7,232,680.30
	GRAND TOTAL	1,107,865,698.94	708,165,925.81	399,699,773.13

RECAP BY APPRO. SOURCE/FUND CATEGORY

PYA-SBFNGA-MOOE

Travelling Expenses - Local	50201010 00	21,647,106.47	6,906,932.80	14,740,173.67
Travelling Expenses - Foreign	50201020 00	1,324,378.63	117,273.23	1,207,105.40
ICT Training Expenses	50202010 01	1,765,000.00	-	1,765,000.00
Training Expenses	50202010 02	6,826,931.68	2,991,761.50	3,835,170.18
Office Supplies Expenses	50203010 02	12,523,371.68	4,393,828.37	8,129,543.31
Accountable Forms Expenses	50203020 00	316,000.00	16,000.00	300,000.00
Drugs and Medicines Expenses	50203070 00	1,603,259.14	579,875.85	1,023,383.29
Medical, Dental and Laboratory Supplies Expenses	50203080 00	594,703.82	13,579.75	581,124.07
Fuel, Oil and Lubricants Expenses	50203090 00	48,695,489.96	18,083,673.31	30,611,816.65
Other Supplies and Materials Expenses	50203990 00	198,387,249.04	36,859,421.87	161,527,827.17
Water Expenses	50204010 00	6,521,262.50	1,819,616.73	4,701,645.77
Electricity Expenses	50204020 00	5,545,474.96	4,530,793.55	1,014,681.41
Postage and Courier Services	50205010 00	683,528.39	400,540.24	282,988.15
Mobile	50205020 01	1,461,529.41	1,372,071.38	89,458.03
Landline	50205020 02	4,393,513.09	2,534,600.71	1,858,912.38
Internet Subscription Expenses	50205030 00	4,499,259.07	1,443,364.04	3,055,895.03
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	266,160.54	17,398.60	248,761.94
Awards/Rewards Expenses	50206010 01	290,300.00	50,000.00	240,300.00
Prizes	50206020 00	486,000.00	407,000.00	79,000.00
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	4,611,328.34	1,172,894.96	3,438,433.38
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	93,704,407.17	8,416,786.86	85,287,620.31
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050 02	3,557,506.95	738,554.00	2,818,952.95
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	50213050 09	43,859,863.48	12,342,868.32	31,516,995.16
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	7,112,627.15	2,269,371.99	4,843,255.16
Taxes, Duties and Licenses	50215010 01	1,016,417.91	748,124.76	268,293.15
Fidelity bond Premiums	50215020 00	953,116.15	822,175.59	130,940.56
Insurance Expenses	50215030 00	14,949,196.23	2,980,000.60	11,969,195.63
Advertising Expenses	50299010 00	3,574,320.61	-	3,574,320.61
Printing and Publication Expenses	50299020 00	15,882,857.04	9,384,141.91	6,498,715.13
Transportation and Delivery Expenses	50299040 00	736,603.99	53,340.99	683,263.00
Rents - Building and Structures	50299050 01	2,368,474.90	1,281,002.02	1,087,472.88
Rents - Motor Vehicles	50299050 03	351,764.55	236,664.55	115,100.00
Rents - Equipment	50299050 04	230,160.40	228,660.40	1,500.00
Subscription Expenses	50299070 99	461,544.34	54,989.00	406,555.34
OMOE	50299990 99	1,179,784.25	638,271.80	541,512.45
	SUB-TOTAL	513,015,066.79	123,914,893.21	389,100,173.58

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	63,075,032.60	2,006,407.16
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	-
	SUB-TOTAL	594,850,632.15	584,251,032.60	10,599,599.55
	TOTAL	1,107,865,698.94	708,165,925.81	399,699,773.13
	GRAND TOTAL	1,107,865,698.94	708,165,925.81	399,699,773.13

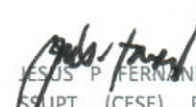
Prepared by:


 NUP Rolando P Jimenez
 Chief, Fiscal Section-BSD

Reviewed by:


 FRANCISCA N RAMILO
 Chief Administrative Officer

Certified Correct:


 JESUS P FERNANDEZ
 SSUPT (CESE) BFP
 Director for Comptrollership