

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
as of 31 March 2017

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

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
<b>Current Year Allotment</b>					
<b>GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1-00-00-0000</b>	<b>TOTAL</b>	<b>1,042,491,927.00</b>	<b>665,717,514.78</b>	<b>376,774,412.22</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>	<b>1-00-01-0000</b>	<b>TOTAL</b>	<b>979,700,306.00</b>	<b>625,072,187.10</b>	<b>354,628,118.90</b>
<b>Personnel Services</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Basic Salary - Civilian		50101010 01	19,659,000.00	4,917,249.00	14,741,751.00
PERA - Civilian		50102010 01	1,416,000.00	354,000.00	1,062,000.00
Representation Allowance		50102020 00	240,000.00	45,000.00	195,000.00
Transportation Allowance		50102030 01	240,000.00	20,000.00	220,000.00
Clothing/Uniformed Allowance - Civilian		50102040 01	295,000.00	-	295,000.00
Bonus - Civilian		50102140 01	1,639,000.00	-	1,639,000.00
Cash Gift - Civilian		50102150 01	295,000.00	-	295,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	295,000.00	-	295,000.00
Mid-Year Bonus - Civilian		50102990 36	1,639,000.00	-	1,639,000.00
Pag-Ibig - Civilian		50103020 01	71,000.00	17,748.00	53,252.00
PhilHealth - Civilian		50103030 01	178,000.00	44,499.00	133,501.00
EICP - Civilian		50103040 01	71,000.00	17,748.00	53,252.00
Lump-sum for Step Increments - Length of Service		50104990 10	49,000.00	-	49,000.00
Lump-sum for Step Increments - Meritorious Performance		50104990 11	634,000.00	-	634,000.00
Loyalty Award - Civilian		50104990 15	10,000.00	10,000.00	-
		<b>SUB-TOTAL</b>	<b>26,731,000.00</b>	<b>5,426,244.00</b>	<b>21,304,756.00</b>
<b>Miscellaneous Personnel Benefits Fund</b>					
Hazard Pay		50102110 01	-	(0.00)	0.00
		<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pension &amp; Gratuity Fund</b>					
Pension Benefits - Military/Uniformed Personnel		50104010 02	534,593,750.00	510,859,269.09	23,734,480.91
Retirement gratuity - Military/Uniformed Personnel		50104020 02	19,385,850.76	15,681,215.92	3,704,634.84
Terminal Leave Benefits - Civilian		50104030 01	186,008.40	186,008.40	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	112,238,696.84	84,604,728.87	27,633,967.97
		<b>SUB-TOTAL</b>	<b>666,404,306.00</b>	<b>611,331,222.28</b>	<b>55,073,083.72</b>
<b>Automatic Appropriations</b>					
<b>Retirement &amp; Life Insurance Premium</b>					
Retirement and Life Insurance Premiums		50103010 00	2,360,000.00	589,998.00	1,770,002.00
		<b>SUB-TOTAL</b>	<b>2,360,000.00</b>	<b>589,998.00</b>	<b>1,770,002.00</b>
<b>ADMINISTRATION OF PERSONNEL BENEFITS</b>	<b>TOTAL</b>		<b>62,791,621.00</b>	<b>40,645,327.68</b>	<b>22,146,293.32</b>
<b>Personnel Services</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Retirement gratuity - Military/Uniformed Personnel		50104020 02	60,304,665.56	40,645,327.68	19,659,337.88
Terminal Leave Benefits - Civilian		50104030 01	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	2,486,955.44	-	2,486,955.44
Lump-sum for Step Increments - Meritorious Performance		50104990 11	-	-	-
		<b>SUB-TOTAL</b>	<b>62,791,621.00</b>	<b>40,645,327.68</b>	<b>22,146,293.32</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	6,242,547.58	1,268,188.94	4,974,358.64
Travelling Expenses - Foreign		50201020 00	1,496,000.00	-	1,496,000.00
ICT Training Expenses		50202010 01	-	-	-
Training Expenses		50202010 02	24,749,200.00	71,200.00	24,678,000.00
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 02	27,418,900.00	2,038,041.59	25,380,858.41
ICT Supplies Expenses		50203010 01	4,172,000.00	-	4,172,000.00
Accountable Forms Expenses		50203020 00	3,409,000.00	83,976.50	3,325,023.50
Drugs and Medicines Expenses		50203070 00	9,128,000.00	657,905.00	8,470,095.00
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	7,716,565.95	5,000.00	7,711,565.95
Other Supplies and Materials Expenses		50203990 00	15,402,800.00	1,614,255.06	13,788,544.94
Water Expenses		50204010 00	824,000.00	240.00	823,760.00
Electricity Expenses		50204020 00	9,270,000.00	-	9,270,000.00
Postage and Courier Services		50205010 00	550,000.00	37,070.40	512,929.60
Mobile		50205020 01	-	-	-
Landline		50205020 02	1,030,000.00	-	1,030,000.00
Internet Subscription Expenses		50205030 00	2,800,000.00	-	2,800,000.00
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 01	1,432,000.00	-	1,432,000.00
Prizes		50206020 00	28,000.00	-	28,000.00
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	880.47	880.47	-
Consultancy Service		50211030 02	-	-	-
ICT Consultancy Service		50211030 01	-	-	-
Other Professional Services		50211990 00	2,169,100.00	194,704.98	1,974,395.02
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 99	-	-	-
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	494,000.00	-	494,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	261,000.00	-	261,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	2,240,000.00	90,900.00	2,149,100.00
Repairs and Maintenance - Machinery and Equipment - ICT Equipment		50213050 03	-	-	-
Repairs and Maintenance - Machinery and Equipment - Communication Equipment		50213050 07	-	-	-

	PPA	OBJECT	ALLOTMENT	UNOBLIGATED	BALANCE
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Machinery and Equipment - Medical Equipment		50213050 11	-	-	-
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment		50213050 99	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	-	-	-
Repairs and Maintenance - Furniture and Fixtures		50213070 00	-	-	-
Taxes, Duties and Licenses		50215010 01	23,574.36	23,574.36	-
Fidelity bond Premiums		50215020 00	6,048,070.28	441,509.65	5,606,560.63
Insurance Expenses		50215030 00	2,408,355.36	2,682.66	2,405,672.70
Advertising Expenses		50299010 00	1,093,000.00	-	1,093,000.00
Printing and Publication Expenses		50299020 00	13,589,225.00	927,935.10	12,661,289.90
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	1,113,000.00	16,000.00	1,097,000.00
Rents - Building and Structures		50299050 01	2,648,000.00	195,871.11	2,452,128.89
Rents - Motor Vehicles		50299050 03	342,000.00	51,000.00	291,000.00
Rents - Equipment		50299050 04	10,000.00	-	10,000.00
Subscription Expenses		50299070 00	36,932.74	3,175.00	33,757.74
ICT Software Subscription Expenses		50299070 01	7,777,000.00	-	7,777,000.00
Other Subscription Expenses		50299070 99	328,842.26	-	328,842.26
OMOE		50299990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>156,278,000.00</b>	<b>7,724,722.82</b>	<b>148,553,277.18</b>

**Capital Outlay**

**New General Appropriations**

**Specific Budget for National Government Agencies**

Infrastructure Outlay - Communication Networks		50604030 06	4,000,000.00	-	4,000,000.00
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	62,666,000.00	-	62,666,000.00
Machinery and Equipment Outlay - Communication Equipment		50604050 07	49,690,000.00	-	49,690,000.00
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	-	-	-
Machinery and Equipment Outlay - Medical Equipment		50604050 11	-	-	-
Machinery and Equipment Outlay - Printing Equipment		50604050 12	7,580,000.00	-	7,580,000.00
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	3,991,000.00	-	3,991,000.00
		<b>SUB-TOTAL</b>	<b>127,927,000.00</b>	-	<b>127,927,000.00</b>

**FIRE PREVENTION SERVICES**

**3-01-01-0000**

**TOTAL**

**331,159,000.00**

**66,819,676.43**

**264,339,323.57**

**Personnel Services**

**New General Appropriations**

**Specific Budget for National Government Agencies**

Basic Salary - Civilian		50101010 01	62,323,000.00	15,405,284.00	46,917,716.00
Basic Salary - Military/uniformed Personnel		50101010 02	-	-	-
PERA - Civilian		50102010 01	6,984,000.00	1,682,000.00	5,302,000.00
PERA - Military/Uniformed Personnel		50102010 02	-	-	-
Representation Allowance		50102020 00	60,000.00	25,000.00	35,000.00
Transportation Allowance		50102030 01	60,000.00	25,000.00	35,000.00
Clothing/Uniformed Allowance - Civilian		50102040 01	1,455,000.00	-	1,455,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	-	-	-
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	-	-	-
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel		50102040 05	-	-	-
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	-	-	-
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	-	-	-
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102050 03	-	-	-
Laundry Allowance - Military/Uniformed Personnel		50102060 02	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	-	-	-
Quarters Allowance - Military/Uniformed Personnel		50102070 02	-	-	-
Quarters Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102070 04	-	-	-
Productivity Incentive Allowance - Civilian		50102080 01	-	-	-
Productivity Incentive Allowance - Military/Uniformed Personnel		50102080 02	-	-	-
Hazard Pay		50102110 01	-	-	-
HP - Magna Carta Benefits for Public Workers under RA 7305		50102110 03	-	-	-
Hazardous Duty Pay - Military/Uniformed Personnel		50102110 03	-	-	-
Longevity Pay - Military/Uniformed Personnel		50102120 02	-	-	-
Bonus - Civilian		50102140 01	5,194,000.00	-	5,194,000.00
Bonus - Military/Uniformed Personnel		50102140 02	-	-	-
Cash Gift - Civilian		50102150 01	1,455,000.00	-	1,455,000.00
Cash Gift - Military/Uniformed Personnel		50102150 02	-	-	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	-	-	-
Productivity Enhancement Incentive - Civilian		50102990 12	1,455,000.00	-	1,455,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	-	-	-
Performance Based Bonus - Civilian		50102990 14	-	-	-
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	-	-	-
Special Group Term Insurance - DBA-MUP		50102990 17	-	-	-
Training Subsistence Allowance - DBA-MUP		50102990 22	-	-	-
Incentive Pay - DBA-MUP		50102990 27	-	-	-
Instructor's Duty Pay - DBA-MUP		50102990 28	-	-	-
Mid-Year Bonus - Civilian		50102990 36	5,194,000.00	-	5,194,000.00
Hospitalization Expenses - DBA-MUP		50102990 31	-	-	-
Retirement and Life Insurance Premiums		50103010 00	-	-	-
Pag-Ibig - Civilian		50103020 01	349,000.00	84,055.00	264,945.00
Pag-Ibig - Military/Uniformed Personnel		50103020 02	-	-	-
PhilHealth - Civilian		50103030 01	669,000.00	165,378.00	503,622.00
PhilHealth - Military/Uniformed Personnel		50103030 02	-	-	-
ECIP - Civilian		50103040 01	349,000.00	84,013.77	264,986.23
ECIP - Military/Uniformed Personnel		50103040 02	-	-	-
Pension Benefits - Military/Uniformed Personnel		50104010 02	-	-	-
Retirement gratuity - Military/Uniformed Personnel		50104020 02	-	-	-

	PPA	UBJECT	ALLOTMENT	UNOBLIGATED	BALANCE
Terminal Leave Benefits - Civilian		50104030 01	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	-	-	-
Lump-sum for Step Increments - Length of Service		50104990 10	156,000.00	-	156,000.00
Lump-sum for Step Increments - Meritorious Performance		50104990 11	-	-	-
Other Personnel Benefits		50104990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>85,703,000.00</b>	<b>17,470,730.77</b>	<b>68,232,269.23</b>
<b>Automatic Appropriations</b>					
<b>Retirement &amp; Life Insurance Premium</b>					
Retirement and Life Insurance Premiums		50103010 00	7,479,000.00	1,798,236.11	5,680,763.89
		<b>SUB-TOTAL</b>	<b>7,479,000.00</b>	<b>1,798,236.11</b>	<b>5,680,763.89</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	73,324,013.44	12,222,378.93	61,101,634.51
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 02	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 02	35,676,464.45	7,020,129.56	28,656,334.89
ICT Supplies Expenses		50203010 01	-	-	-
Accountable Forms Expenses		50203020 00	-	-	-
Drugs and Medicines Expenses		50203070 00	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	32,056,537.98	6,280,958.19	25,775,579.79
Other Supplies and Materials Expenses		50203990 00	35,143,679.31	14,141,705.15	21,001,974.16
Water Expenses		50204010 00	-	-	-
Electricity Expenses		50204020 00	-	-	-
Postage and Courier Services		50205010 00	-	-	-
Mobile		50205020 01	30,000.00	30,000.00	-
Landline		50205020 02	-	-	-
Internet Subscription Expenses		50205030 00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 01	18,000.00	18,000.00	-
Prizes		50206020 00	2,419,400.00	860,400.00	1,559,000.00
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 02	-	-	-
ICT Consultancy Service		50211030 01	-	-	-
Other Professional Services		50211990 00	124,000.00	124,000.00	-
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 99	-	-	-
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	-	-	-
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	-	-	-
Repairs and Maintenance - Machinery and Equipment - ICT Equipment		50213050 03	-	-	-
Repairs and Maintenance - Machinery and Equipment - Communication Equipment		50213050 07	-	-	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Machinery and Equipment - Medical Equipment		50213050 11	-	-	-
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment		50213050 99	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	-	-	-
Repairs and Maintenance - Furniture and Fixtures		50213070 00	-	-	-
Taxes, Duties and Licenses		50215010 01	-	-	-
Fidelity bond Premiums		50215020 00	-	-	-
Insurance Expenses		50215030 00	-	-	-
Advertising Expenses		50299010 00	-	-	-
Printing and Publication Expenses		50299020 00	56,669,000.00	5,896,017.72	50,772,982.28
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	3,640.00	3,640.00	-
Rents - Building and Structures		50299050 01	1,642,084.82	180,300.00	1,461,784.82
Rents - Motor Vehicles		50299050 03	258,000.00	232,000.00	26,000.00
Rents - Equipment		50299050 04	612,180.00	541,180.00	71,000.00
Subscription Expenses		50299070 00	-	-	-
UMUT		50299990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>237,977,000.00</b>	<b>47,550,709.55</b>	<b>190,426,290.45</b>
<b>FIRE SUPPRESSION SERVICES</b>	<b>3-02-01-0000</b>	<b>TOTAL</b>	<b>10,652,934,826.00</b>	<b>2,192,401,583.64</b>	<b>8,460,533,242.36</b>
<b>Personnel Services</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Basic Salary - Civilian		50101010 01	4,442,000.00	1,110,501.00	3,331,499.00
Basic Salary - Military/Uniformed Personnel		50101010 02	4,553,421,815.95	1,163,444,006.68	3,389,977,809.07
PERA - Civilian		50102010 01	624,000.00	156,000.00	468,000.00
PERA - Military/Uniformed Personnel		50102010 02	494,562,000.00	129,386,573.72	365,175,426.28
Representation Allowance		50102020 00	-	-	-
Transportation Allowance		50102030 01	-	-	-
Clothing/Uniformed Allowance - Civilian		50102040 01	130,000.00	-	130,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	49,455,800.00	12,938,657.37	36,517,142.63
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	48,572,000.00	300,000.00	48,272,000.00
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel		50102040 05	263,000.00	-	263,000.00
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	-	-	-
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	91,399,000.00	2,548,000.00	88,851,000.00
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	1,128,214,850.00	291,112,650.00	837,102,200.00
Subsistence Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102050 03	-	-	-
Laundry Allowance - Military/Uniformed Personnel		50102060 02	7,744,470.00	2,024,992.17	5,719,477.83
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	-	-	-
Quarters Allowance - Military/Uniformed Personnel		50102070 02	102,608,600.00	27,037,735.21	75,570,864.79
Quarters Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102070 04	-	-	-
Productivity Incentive Allowance - Civilian		50102080 01	-	-	-
Productivity Incentive Allowance - Military/Uniformed Personnel		50102080 02	-	-	-
Hazard Pay		50102110 01	133,531,460.00	30,415,581.36	103,115,878.64

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCE
HP- Magna Carta Benefits for Public Workers under RA 7305		50102110 05	-	-	-
Hazardous Duty Pay - Military/Uniformed Personnel		50102110 03	37,069,880.00	12,281,687.96	24,788,192.04
Longevity Pay - Military/Uniformed Personnel		50102120 02	872,901,000.00	216,698,734.29	656,202,265.71
Bonus - Civilian		50102140 01	370,000.00	-	370,000.00
Bonus - Military/Uniformed Personnel		50102140 02	379,853,000.00	-	379,853,000.00
Cash Gift - Civilian		50102150 01	130,000.00	-	130,000.00
Cash Gift - Military/Uniformed Personnel		50102150 02	103,055,000.00	-	103,055,000.00
Collective Negotiation Agreement Incentive - Civilian		50102990 11	-	-	-
Productivity Enhancement Incentive - Civilian		50102990 12	130,000.00	-	130,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	103,055,000.00	-	103,055,000.00
Performance Based Bonus - Civilian		50102990 14	-	-	-
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	-	-	-
Special Group Term Insurance - DBA-MUP		50102990 17	1,484,000.00	387,732.00	1,096,268.00
Training Subsistence Allowance - DBA-MUP		50102990 22	7,128,000.00	1,819,020.00	5,308,980.00
Incentive Pay - DBA-MUP		50102990 27	804,515.00	804,437.50	77.50
Provisional Allowance-Military/Uniformed Personnel		50102990 34	508,915,300.00	129,779,636.04	379,135,663.96
Officers' Allowance - Military/Uniformed Personnel		50102990 35	26,694,000.00	6,542,951.61	20,151,048.39
Mid-Year Bonus - Civilian		50102990 36	370,000.00	-	370,000.00
Mid-Year Bonus - Military/Uniformed Personnel		50102990 37	379,853,000.00	-	379,853,000.00
Instructor's Duty Pay - DBA-MUP		50102990 28	985,622.05	985,622.05	-
Hospitalization Expenses - DBA-MUP		50102990 31	14,065,000.00	3,915,857.65	10,149,142.35
Retirement and Life Insurance Premiums		50103010 00	-	-	-
Pag-Ibig - Civilian		50103020 01	31,000.00	7,749.00	23,251.00
Pag-Ibig - Military/Uniformed Personnel		50103020 02	24,733,000.00	6,462,200.00	18,270,800.00
PhilHealth - Civilian		50103030 01	48,000.00	12,000.00	36,000.00
PhilHealth - Military/Uniformed Personnel		50103030 02	53,170,000.00	14,147,875.00	39,022,125.00
ECIP - Civilian		50103040 01	31,000.00	7,749.00	23,251.00
ECIP - Military/Uniformed Personnel		50103040 02	24,733,000.00	6,467,311.17	18,265,688.83
Pension Benefits - Military/Uniformed Personnel		50104010 02	-	-	-
Retirement gratuity - Military/Uniformed Personnel		50104020 02	-	-	-
Terminal Leave Benefits - Civilian		50104030 01	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	-	-	-
Lump-sum for Step Increments - Length of Service		50104990 10	11,000.00	-	11,000.00
Lump-sum for Step Increments - Meritorious Performance		50104990 11	-	-	-
Other Personnel Benefits		50104990 99	2,270,513.00	1,121,495.56	1,149,017.44
		<b>SUB-TOTAL</b>	<b>9,156,859,826.00</b>	<b>2,081,916,756.54</b>	<b>7,074,943,069.46</b>
<b>Miscellaneous Personnel Benefits Fund</b>					
Basic Salary - Civilian		50101010 01	-	-	-
Basic Salary - Military/Uniformed Personnel		50101010 02	-	-	-
PERA - Civilian		50102010 01	-	-	-
PERA - Military/Uniformed Personnel		50102010 02	-	-	-
Representation Allowance		50102020 00	-	-	-
Transportation Allowance		50102030 01	-	-	-
Clothing/Uniformed Allowance - Civilian		50102040 01	-	-	-
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	-	-	-
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	-	-	-
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel		50102040 05	-	-	-
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	-	-	-
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	-	-	-
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102050 03	-	-	-
Laundry Allowance - Military/Uniformed Personnel		50102060 02	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	-	-	-
Quarters Allowance - Military/Uniformed Personnel		50102070 02	-	-	-
Quarters Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102070 04	-	-	-
Productivity Incentive Allowance - Civilian		50102080 01	-	-	-
Productivity Incentive Allowance - Military/Uniformed Personnel		50102080 02	-	-	-
Hazard Pay		50102110 01	-	-	-
HP- Magna Carta Benefits for Public Workers under RA 7305		50102110 05	-	-	-
Hazardous Duty Pay - Military/Uniformed Personnel		50102110 03	-	-	-
Longevity Pay - Military/Uniformed Personnel		50102120 02	-	-	-
Bonus - Civilian		50102140 01	-	-	-
Bonus - Military/Uniformed Personnel		50102140 02	-	-	-
Cash Gift - Civilian		50102150 01	-	-	-
Cash Gift - Military/Uniformed Personnel		50102150 02	-	-	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	-	-	-
Productivity Enhancement Incentive - Civilian		50102990 12	-	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	-	-	-
Performance Based Bonus - Civilian		50102990 14	-	-	-
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	-	-	-
Special Group Term Insurance - DBA-MUP		50102990 17	-	-	-
Training Subsistence Allowance - DBA-MUP		50102990 22	-	-	-
Incentive Pay - DBA-MUP		50102990 27	-	-	-
Instructor's Duty Pay - DBA-MUP		50102990 28	-	-	-
Hospitalization Expenses - DBA-MUP		50102990 31	-	-	-
Retirement and Life Insurance Premiums		50103010 00	-	-	-
Pag-Ibig - Civilian		50103020 01	-	-	-
Pag-Ibig - Military/Uniformed Personnel		50103020 02	-	-	-
PhilHealth - Civilian		50103030 01	-	-	-
PhilHealth - Military/Uniformed Personnel		50103030 02	-	-	-
ECIP - Civilian		50103040 01	-	-	-
ECIP - Military/Uniformed Personnel		50103040 02	-	-	-
Pension Benefits - Military/Uniformed Personnel		50104010 02	-	-	-
Retirement gratuity - Military/Uniformed Personnel		50104020 02	-	-	-
Terminal Leave Benefits - Civilian		50104030 01	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	-	-	-
Lump-sum for Step Increments - Length of Service		50104990 10	-	-	-
Lump-sum for Step Increments - Meritorious Performance		50104990 11	-	-	-
Other Personnel Benefits		50104990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Automatic Appropriations**

	PPA	UBELI	ALLOTMENT	UBUGATED	BALANCES
<b>Retirement &amp; Life Insurance Premium</b>					
Retirement and Life Insurance Premiums		50103010 00	533,000.00	133,248.00	399,752.00
		<b>SUB-TOTAL</b>	<b>533,000.00</b>	<b>133,248.00</b>	<b>399,752.00</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	4,250,881.62	426,672.88	3,824,208.74
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 02	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 02	40,190,404.00	6,302,079.85	33,888,324.15
ICT Supplies Expenses		50203010 01	-	-	-
Accountable Forms Expenses		50203020 00	-	-	-
Drugs and Medicines Expenses		50203070 00	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	700,000.00	-	700,000.00
Fuel, Oil and Lubricants Expenses		50203090 00	239,420,098.30	22,288,704.09	217,131,394.21
Other Supplies and Materials Expenses		50203990 00	188,973,195.53	8,413,308.50	180,559,887.03
Water Expenses		50204010 00	14,937,000.00	1,309,540.59	13,627,459.41
Electricity Expenses		50204020 00	61,061,000.00	7,749,583.57	53,311,416.43
Postage and Courier Services		50205010 00	1,572,643.60	439,364.14	1,133,279.46
Mobile		50205020 01	3,674,655.50	819,676.00	2,854,979.50
Landline		50205020 02	13,124,967.77	2,169,100.79	10,955,866.99
Internet Subscription Expenses		50205030 00	7,677,949.85	2,736,193.56	4,941,756.29
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	205,875.35	48,198.55	157,676.80
Awards/Rewards Expenses		50206010 01	-	-	-
Prizes		50206020 00	-	-	-
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 02	-	-	-
ICT Consultancy Service		50211030 01	-	-	-
Other Professional Services		50211990 00	3,575,000.00	-	3,575,000.00
Janitorial Services		50212020 00	3,000,000.00	526,916.04	2,473,083.96
Security Services		50212030 00	-	-	-
Other General Services		50212990 99	-	-	-
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	68,735,000.00	-	68,735,000.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	1,536,000.00	-	1,536,000.00
Repairs and Maintenance - Machinery and Equipment - ICT Equipment		50213050 03	-	-	-
Repairs and Maintenance - Machinery and Equipment - Communication Equipment		50213050 07	-	-	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	193,927,000.00	8,738,804.91	185,188,195.09
Repairs and Maintenance - Machinery and Equipment - Medical Equipment		50213050 11	-	-	-
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment		50213050 99	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	4,765,000.00	629,372.64	4,135,627.36
Repairs and Maintenance - Furniture and Fixtures		50213070 00	-	-	-
Subsidies - Others		50214990 00	160,766,000.00	42,081,650.00	118,684,350.00
Taxes, Duties and Licenses		50215010 01	5,728,261.78	1,246,625.13	4,481,636.66
Fidelity bond Premiums		50215020 00	-	-	-
Insurance Expenses		50215030 00	34,696,738.21	2,654,514.03	32,042,224.18
Advertising Expenses		50299010 00	3,226,000.00	-	3,226,000.00
Printing and Publication Expenses		50299020 00	10,926,627.00	478,930.00	10,447,697.00
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	7,732.48	7,732.48	-
Rents - Building and Structures		50299050 01	12,561,691.72	1,236,453.12	11,325,238.60
Rents - Motor Vehicles		50299050 03	-	-	-
Rents - Equipment		50299050 04	88,681.28	42,562.23	46,119.05
Subscription Expenses		50299070 00	5,596.00	5,596.00	-
Other Subscription Expenses		50299070 99	229,000.00	-	229,000.00
OMOE		50299990 99	300,000.00	-	300,000.00
		<b>SUB-TOTAL</b>	<b>1,079,863,000.00</b>	<b>110,351,579.10</b>	<b>969,511,420.90</b>
<b>Automatic Appropriations</b>					
<b>Customs Duties and Licenses</b>					
Taxes, Duties and Licenses		50215010 01	-	-	-
		<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Infrastructure Outlay - Communication Networks		50604030 06	-	-	-
Buildings and Other Structures Outlay - Buildings		50604040 01	105,000,000.00	-	105,000,000.00
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	235,679,000.00	-	235,679,000.00
Machinery and Equipment Outlay - Medical Equipment		50604050 11	-	-	-
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	75,000,000.00	-	75,000,000.00
Transportation and Equipment Outlay - Motor Vehicles		50604060 01	-	-	-
Intangible Assets Outlay - Computer Software		50606020 00	-	-	-
		<b>SUB-TOTAL</b>	<b>415,679,000.00</b>	<b>-</b>	<b>415,679,000.00</b>
<b>Supplemental Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Machinery and Equipment Outlay - Machinery		50604050 01	-	-	-
Machinery and Equipment Outlay - Machinery		50604050 01	-	-	-
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	-	-	-
		<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTIGATION SERVICES</b>	<b>3-02-02-0000</b>	<b>TOTAL</b>	<b>33,599,000.02</b>	<b>4,921,705.60</b>	<b>28,677,294.42</b>
<b>Personnel Services</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Basic Salary - Civilian		50101010 01	13,584,000.00	3,396,000.00	10,188,000.00

	PPA	OBJECT	ALLOTMENT	OBIGATED	BALANCES
Basic Salary - Military/Uniformed Personnel		50101010 02	-	-	-
PERA - Civilian		50102010 01	1,296,000.00	324,000.00	972,000.00
PERA - Military/Uniformed Personnel		50102010 02	-	-	-
Representation Allowance		50102020 00	-	-	-
Transportation Allowance		50102030 01	-	-	-
Clothing/Uniformed Allowance - Civilian		50102040 01	270,000.00	-	270,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	-	-	-
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	-	-	-
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel		50102040 05	-	-	-
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	-	-	-
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	-	-	-
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102050 03	-	-	-
Laundry Allowance - Military/Uniformed Personnel		50102060 02	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	-	-	-
Quarters Allowance - Military/Uniformed Personnel		50102070 02	-	-	-
Quarters Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102070 04	-	-	-
Productivity Incentive Allowance - Civilian		50102080 01	-	-	-
Productivity Incentive Allowance - Military/Uniformed Personnel		50102080 02	-	-	-
Hazard Pay		50102110 01	-	-	-
HP- Magna Carta Benefits for Public Workers under RA 7305		50102110 05	-	-	-
Hazardous Duty Pay - Military/Uniformed Personnel		50102110 03	-	-	-
Longevity Pay - Military/Uniformed Personnel		50102120 02	-	-	-
Bonus - Civilian		50102140 01	1,132,000.00	-	1,132,000.00
Bonus - Military/Uniformed Personnel		50102140 02	-	-	-
Cash Gift - Civilian		50102150 01	270,000.00	-	270,000.00
Cash Gift - Military/Uniformed Personnel		50102150 02	-	-	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	-	-	-
Productivity Enhancement Incentive - Civilian		50102990 12	270,000.00	-	270,000.00
Mid-Year Bonus - Civilian		50102990 36	1,132,000.00	-	1,132,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	-	-	-
Performance Based Bonus - Civilian		50102990 14	-	-	-
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	-	-	-
Special Group Term Insurance - DBA-MUP		50102990 17	-	-	-
Training Subsistence Allowance - DBA-MUP		50102990 22	-	-	-
Incentive Pay - DBA-MUP		50102990 27	-	-	-
Instructor's Duty Pay - DBA-MUP		50102990 28	-	-	-
Hospitalization Expenses - DBA-MUP		50102990 31	-	-	-
Retirement and Life Insurance Premiums		50103010 00	-	-	-
Pag-Ibig - Civilian		50103020 01	65,000.00	16,248.00	48,752.00
Pag-Ibig - Military/Uniformed Personnel		50103020 02	-	-	-
PhilHealth - Civilian		50103030 01	161,000.00	40,248.00	120,752.00
PhilHealth - Military/Uniformed Personnel		50103030 02	-	-	-
ECIP - Civilian		50103040 01	65,000.00	16,248.00	48,752.00
ECIP - Military/Uniformed Personnel		50103040 02	-	-	-
Pension Benefits - Military/Uniformed Personnel		50104010 02	-	-	-
Retirement gratuity - Military/Uniformed Personnel		50104020 02	-	-	-
Terminal Leave Benefits - Civilian		50104030 01	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	-	-	-
Lump-sum for Step Increments - Length of Service		50104990 10	34,000.00	-	34,000.00
Lump-sum for Step Increments - Meritorious Performance		50104990 11	-	-	-
Other Personnel Benefits		50104990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>18,279,000.00</b>	<b>3,792,744.00</b>	<b>14,486,256.00</b>
<b>Automatic Appropriations</b>					
Retirement and Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	1,630,000.00	407,499.00	1,222,501.00
		<b>SUB-TOTAL</b>	<b>1,630,000.00</b>	<b>407,499.00</b>	<b>1,222,501.00</b>
<b>Maintenance and Other Operating Expenses</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	3,116,856.35	256,696.48	2,860,159.87
Travelling Expenses - Foreign		50201020 00	-	-	-
Training Expenses		50202010 02	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 02	4,025,305.09	373,514.91	3,651,790.18
ICT Supplies Expenses		50203010 01	-	-	-
Accountable Forms Expenses		50203020 00	-	-	-
Drugs and Medicines Expenses		50203070 00	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	1,588,211.93	84,113.65	1,504,098.28
Other Supplies and Materials Expenses		50203990 00	4,375,052.84	5,137.56	4,369,915.28
Water Expenses		50204010 00	-	-	-
Electricity Expenses		50204020 00	-	-	-
Postage and Courier Services		50205010 00	-	-	-
Mobile		50205020 01	-	-	-
Landline		50205020 02	-	-	-
Internet Subscription Expenses		50205030 00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 01	-	-	-
Prizes		50206020 00	-	-	-
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 02	-	-	-
ICT Consultancy Service		50211030 01	-	-	-
Other Professional Services		50211990 00	32,601.54	2,000.00	30,601.54
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 99	-	-	-
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	-	-	-

	PPA	OBJECT	ALLOTMENT	UNOBLIGATED	BALANCE
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	-	-	-
Repairs and Maintenance - Machinery and Equipment - ICT Equipment		50213050 03	-	-	-
Repairs and Maintenance - Machinery and Equipment - Communication Equipment		50213050 07	-	-	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Machinery and Equipment - Medical Equipment		50213050 11	-	-	-
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment		50213050 99	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	-	-	-
Repairs and Maintenance - Furniture and Fixtures		50213070 00	-	-	-
Taxes, Duties and Licenses		50215010 01	-	-	-
Fidelity bond Premiums		50215020 00	-	-	-
Insurance Expenses		50215030 00	-	-	-
Advertising Expenses		50299010 00	-	-	-
Printing and Publication Expenses		50299020 00	551,992.27	-	551,992.27
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	-	-	-
Rents - Building and Structures		50299050 01	-	-	-
Rents - Motor Vehicles		50299050 03	-	-	-
Rents - Equipment		50299050 04	-	-	-
Subscription Expenses		50299070 00	-	-	-
OMOE		50299990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>13,690,000.02</b>	<b>721,462.60</b>	<b>12,968,537.42</b>
<b>EMERGENCY MEDICAL SERVICES</b>	<b>5-02-03-0000</b>	<b>TOTAL</b>	<b>18,041,000.00</b>	<b>558,565.90</b>	<b>18,082,634.10</b>
<b>Personnel Services</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Basic Salary - Civilian		50101010 01	-	-	-
Basic Salary - Military/Uniformed Personnel		50101010 02	-	-	-
PERA - Civilian		50102010 01	-	-	-
PERA - Military/Uniformed Personnel		50102010 02	-	-	-
Representation Allowance		50102020 00	-	-	-
Transportation Allowance		50102030 01	-	-	-
Clothing/Uniformed Allowance - Civilian		50102040 01	-	-	-
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	-	-	-
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	-	-	-
Clothing/Uniformed Allowance - Special - Military/Uniformed Personnel		50102040 05	-	-	-
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	-	-	-
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	-	-	-
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102050 03	-	-	-
Laundry Allowance - Military/Uniformed Personnel		50102060 02	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	-	-	-
Quarters Allowance - Military/Uniformed Personnel		50102070 02	-	-	-
Quarters Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102070 04	-	-	-
Productivity Incentive Allowance - Civilian		50102080 01	-	-	-
Productivity Incentive Allowance - Military/Uniformed Personnel		50102080 02	-	-	-
Hazard Pay		50102110 01	-	-	-
HP- Magna Carta Benefits for Public Workers under RA 7305		50102110 05	-	-	-
Hazardous Duty Pay - Military/Uniformed Personnel		50102110 03	-	-	-
Longevity Pay - Military/Uniformed Personnel		50102120 02	-	-	-
Bonus - Civilian		50102140 01	-	-	-
Bonus - Military/Uniformed Personnel		50102140 02	-	-	-
Cash Gift - Civilian		50102150 01	-	-	-
Cash Gift - Military/Uniformed Personnel		50102150 02	-	-	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	-	-	-
Productivity Enhancement Incentive - Civilian		50102990 12	-	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	-	-	-
Performance Based Bonus - Civilian		50102990 14	-	-	-
Performance Based Bonus - Military/Uniformed Personnel		50102990 15	-	-	-
Special Group Term Insurance - DBA-MUP		50102990 17	-	-	-
Training Subsistence Allowance - DBA-MUP		50102990 22	-	-	-
Incentive Pay - DBA-MUP		50102990 27	-	-	-
Instructor's Duty Pay - DBA-MUP		50102990 28	-	-	-
Hospitalization Expenses - DBA-MUP		50102990 31	-	-	-
Retirement and Life Insurance Premiums		50103010 00	-	-	-
Pag-Ibig - Civilian		50103020 01	-	-	-
Pag-Ibig - Military/Uniformed Personnel		50103020 02	-	-	-
PhilHealth - Civilian		50103030 01	-	-	-
PhilHealth - Military/Uniformed Personnel		50103030 02	-	-	-
ECIP - Civilian		50103040 01	-	-	-
ECIP - Military/Uniformed Personnel		50103040 02	-	-	-
Pension Benefits - Military/Uniformed Personnel		50104010 02	-	-	-
Retirement gratuity - Military/Uniformed Personnel		50104020 02	-	-	-
Terminal Leave Benefits - Civilian		50104030 01	-	-	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	-	-	-
Lump-sum for Step Increments - Length of Service		50104990 10	-	-	-
Lump-sum for Step Increments - Meritorious Performance		50104990 11	-	-	-
Other Personnel Benefits		50104990 99	-	-	-
		<b>SUB-TOTAL</b>	-	-	-
<b>Automatic Appropriations</b>					
<b>Retirement &amp; Life Insurance Premium</b>					
Retirement and Life Insurance Premiums		50103010 00	-	-	-
		<b>SUB-TOTAL</b>	-	-	-
<b>Maintenance and Other Operating Expenses</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Travelling Expenses - Local		50201010 00	658,818.57	3,760.86	655,057.71
Travelling Expenses - Foreign		50201020 00	-	-	-

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCE
Training Expenses		50202010 02	-	-	-
Scholarship Grants/Expenses		50202020 00	-	-	-
Office Supplies Expenses		50203010 02	2,788,963.97	220,040.08	2,568,923.89
ICT Supplies Expenses		50203010 01	-	-	-
Accountable Forms Expenses		50203020 00	-	-	-
Drugs and Medicines Expenses		50203070 00	3,070,115.12	-	3,070,115.12
Medical, Dental and Laboratory Supplies Expenses		50203080 00	2,576,000.00	253,381.00	2,322,619.00
Fuel, Oil and Lubricants Expenses		50203090 00	1,642,440.00	-	1,642,440.00
Other Supplies and Materials Expenses		50203990 00	7,089,560.00	6,983.96	7,082,576.04
Water Expenses		50204010 00	-	-	-
Electricity Expenses		50204020 00	-	-	-
Postage and Courier Services		50205010 00	-	-	-
Mobile		50205020 01	-	-	-
Landline		50205020 02	-	-	-
Internet Subscription Expenses		50205030 00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	-	-	-
Awards/Rewards Expenses		50206010 01	-	-	-
Prizes		50206020 00	-	-	-
Legal Services		50211010 00	-	-	-
Auditing Services		50211020 00	-	-	-
Consultancy Service		50211030 02	-	-	-
ICT Consultancy Service		50211030 01	-	-	-
Other Professional Services		50211990 00	-	-	-
Janitorial Services		50212020 00	-	-	-
Security Services		50212030 00	-	-	-
Other General Services		50212990 99	-	-	-
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	-	-	-
Repairs and Maintenance - Building and Other Structures		50213040 01	-	-	-
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	-	-	-
Repairs and Maintenance - Machinery and Equipment - ICT Equipment		50213050 03	-	-	-
Repairs and Maintenance - Machinery and Equipment - Communication Equipment		50213050 07	-	-	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	-	-	-
Repairs and Maintenance - Machinery and Equipment - Medical Equipment		50213050 11	-	-	-
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment		50213050 99	-	-	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	-	-	-
Repairs and Maintenance - Furniture and Fixtures		50213070 00	-	-	-
Taxes, Duties and Licenses		50215010 01	-	-	-
Fidelity bond Premiums		50215020 00	-	-	-
Insurance Expenses		50215030 00	-	-	-
Advertising Expenses		50299010 00	-	-	-
Printing and Publication Expenses		50299020 00	815,102.34	74,200.00	740,902.34
Representation Expenses		50299030 00	-	-	-
Transportation and Delivery Expenses		50299040 00	-	-	-
Rents - Building and Structures		50299050 01	-	-	-
Rents - Motor Vehicles		50299050 03	-	-	-
Rents - Equipment		50299050 04	-	-	-
Subscription Expenses		50299070 00	-	-	-
OMOE		50299990 99	-	-	-
		<b>SUB-TOTAL</b>	<b>18,641,000.00</b>	<b>558,365.90</b>	<b>18,082,634.10</b>
<b>Capital Outlay</b>					
<b>New General Appropriations</b>					
<b>Specific Budget for National Government Agencies</b>					
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	-	-	-
		<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>GRAND TOTAL</b>	<b>12,016,034,132.02</b>	<b>2,889,773,518.67</b>	<b>9,126,260,613.35</b>
			<b>12,078,825,753.02</b>	<b>2,930,418,846.35</b>	<b>9,148,406,906.67</b>

Prepared by:

*Roberto Jimenez*

NUP Roberto P Jimenez  
Chief Fiscal Section-BSD

Reviewed by:

*Francisca N Kamilo*

FRANCISCA N KAMILU  
Chief Administrative Officer

Certified Correct:

*Jesus Fernandez*

JESUS FERNANDEZ  
SUPT (CESE) BFP  
Director for Comptrollership