

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of 30 November 2017

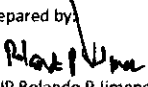
Department of the Interior and Local Government
Agency/ Bureau of Fire Protection - Consolidated
Fund: General

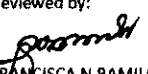
	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Current Year Allotment					
GENERAL ADMINISTRATION AND SUPPORT	1-00-00-0000	TOTAL	3,609,404,442.00	3,018,453,839.11	590,950,602.89
GENERAL ADMINISTRATIVE SERVICES	1-00-01-0000	TOTAL	2,832,586,139.00	2,531,581,089.03	301,005,049.97
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	19,659,000.00	18,039,842.68	1,619,157.32
PERA - Civilian		50102010 01	1,416,000.00	1,298,928.57	117,071.43
Representation Allowance		50102020 00	240,000.00	205,000.00	35,000.00
Transportation Allowance		50102030 01	240,000.00	90,000.00	150,000.00
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	65,076.00	5,924.00
PhilHealth - Civilian		50103030 01	178,000.00	163,163.00	14,837.00
ECIP - Civilian		50103040 01	71,000.00	65,076.00	5,924.00
Terminal Leave Benefits - Civilian		50104030 01	101,608.96	81,098.15	20,510.81
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	13,975,477.04	13,957,927.09	17,549.95
Lump-sum for Step Increments - Length of Service		50104990 10	49,000.00	-	49,000.00
Loyalty Award - Civilian		50104990 15	10,000.00	10,000.00	-
		SUB-TOTAL	40,174,086.00	37,844,111.49	2,329,974.51
Miscellaneous Personnel Benefits Fund					
Hazard Pay		50102110 01	-	(0.00)	0.00
		SUB-TOTAL	-	-	-
Pension & Gratuity Fund					
Pension Benefits - Military/Uniformed Personnel		50104010 02	2,124,476,688.00	1,919,631,708.28	204,844,979.72
Retirement gratuity - Military/Uniformed Personnel		50104020 02	63,429,372.76	61,026,972.76	2,402,400.00
Terminal Leave Benefits - Civilian		50104030 01	4,597,132.75	4,422,727.51	174,405.24
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	313,343,859.49	302,762,701.90	10,581,157.59
		SUB-TOTAL	2,505,847,053.00	2,287,844,110.45	218,002,942.55
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	2,360,000.00	2,163,326.00	196,674.00
		SUB-TOTAL	2,360,000.00	2,163,326.00	196,674.00
ADMINISTRATION OF PERSONNEL BENEFITS		TOTAL	776,818,303.00	486,872,750.08	289,945,552.92
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Retirement gratuity - Military/Uniformed Personnel		50104020 02	241,957,028.44	240,001,240.08	1,955,788.36
Terminal Leave Benefits - Civilian		50104030 01	670,051.64	670,051.64	-
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	119,947,944.92	117,741,841.30	2,206,103.62
Lump-sum for Step Increments - Meritorious Performance		50104990 11	634,000.00	-	634,000.00
Lump-sum for creation of New Position - Military/Uniformed Personnel		50104990 02	322,452,058.00	66,804,763.06	255,647,294.94
Lump-sum for Filling of Positions - Military/Uniformed Personnel		50104990 14	91,157,220.00	61,654,854.00	29,502,366.00
		SUB-TOTAL	776,818,303.00	486,872,750.08	289,945,552.92
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	6,891,065.93	6,135,172.86	755,893.07
Travelling Expenses - Foreign		50201020 00	2,516,691.65	2,179,416.50	337,275.15
Training Expenses		50202010 02	24,806,993.07	12,288,504.65	12,518,488.42
Office Supplies Expenses		50203010 02	19,745,183.47	13,505,867.44	6,239,316.03
ICT Supplies Expenses		50203010 01	4,172,000.00	-	4,172,000.00
Accountable Forms Expenses		50203020 00	3,708,089.45	2,503,736.50	1,204,352.95
Drugs and Medicines Expenses		50203070 00	8,988,635.00	4,535,205.15	4,453,429.85
Fuel, Oil and Lubricants Expenses		50203090 00	8,694,623.51	8,694,623.51	-
Other Supplies and Materials Expenses		50203990 00	21,324,554.68	11,622,766.49	9,701,788.19
Water Expenses		50204010 00	824,000.00	128,332.71	695,667.29
Electricity Expenses		50204020 00	9,270,000.00	2,867,056.87	6,402,943.13
Postage and Courier Services		50205010 00	556,000.00	47,499.40	508,500.60
Landline		50205020 02	1,030,000.00	31,347.67	998,652.33
Internet Subscription Expenses		50205030 00	1,957,200.00	297,900.00	1,659,300.00
Awards/Rewards Expenses		50206010 01	452,976.94	-	452,976.94
Prizes		50206020 00	28,000.00	27,500.00	500.00
Auditing Services		50211020 00	7,486.47	7,486.47	-
Consultancy Service		50211030 02	120,000.00	120,000.00	-
Other Professional Services		50211990 00	2,310,862.42	802,497.66	1,508,364.76
Repairs and Maintenance - Infrastructure Assets - Communication Networks		50213030 06	494,000.00	-	494,000.00
Repairs and Maintenance - Building and Other Structures		50213040 01	281,000.00	157,500.00	123,500.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	2,182,000.00	124,300.00	2,057,700.00
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment		50213050 99	48,000.00	48,000.00	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	10,000.00	10,000.00	-
Taxes, Duties and Licenses		50215010 01	23,574.36	23,574.36	-
Fidelity bond Premiums		50215020 00	6,197,433.19	4,007,294.41	2,190,138.78
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	13,512,499.50	3,626,308.52	9,886,190.98

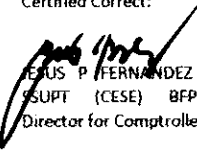
	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Transportation and Delivery Expenses		50299040 00	1,113,000.00	18,000.00	1,095,000.00
Rents - Building and Structures		50299050 01	1,512,067.20	1,422,623.46	89,443.74
Rents - Motor Vehicles		50299050 03	851,700.00	687,200.00	164,500.00
Rents - Equipment		50299050 04	954,732.80	944,732.80	10,000.00
ICT Software Subscription Expenses		50299070 01	7,777,000.00	-	7,777,000.00
Other Subscription Expenses		50299070 99	371,275.00	22,411.00	348,864.00
OMOE		50299990 99	44,000.00	44,000.00	-
		SUB-TOTAL	156,278,000.00	76,933,541.09	79,344,458.91
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	-
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 - Printing Equipment		50604050 12	7,580,000.00	7,580,000.00	-
Intangible Assets Outlay - Computer Software		50606020 00	3,991,000.00	2,860,000.00	1,131,000.00
		SUB-TOTAL	127,927,000.00	126,796,000.00	1,131,000.00
FIRE PREVENTION SERVICES	3-01-01-0000	TOTAL	331,159,000.00	249,569,018.32	81,589,981.68
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	62,192,565.80	56,817,933.97	5,374,631.83
PERA - Civilian		50102010 01	6,984,000.00	6,173,341.33	810,658.67
Representation Allowance		50102020 00	60,000.00	60,000.00	-
Transportation Allowance		50102030 01	60,000.00	60,000.00	-
Clothing/Uniformed Allowance - Civilian		50102040 01	1,450,000.00	1,350,000.00	100,000.00
Bonus - Civilian		50102140 01	5,200,048.20	5,200,048.20	-
Cash Gift - Civilian		50102150 01	1,455,000.00	1,403,000.00	52,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,455,000.00	-	1,455,000.00
Mid-Year Bonus - Civilian		50102990 36	5,194,000.00	4,896,921.00	297,079.00
Pag-Ibig - Civilian		50103020 01	349,000.00	308,135.00	40,865.00
PhilHealth - Civilian		50103030 01	673,386.00	673,386.00	-
ECIP - Civilian		50103040 01	349,000.00	307,732.92	41,267.08
Lump-sum for Step Increments - Length of Service		50104990 10	156,000.00	1,690.50	154,309.50
Loyalty Award - Civilian		50104990 15	125,000.00	125,000.00	-
		SUB-TOTAL	85,703,000.00	77,377,188.92	8,325,811.08
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	7,479,000.00	6,733,335.87	745,664.13
		SUB-TOTAL	7,479,000.00	6,733,335.87	745,664.13
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	66,441,748.87	43,288,997.56	23,152,751.31
Office Supplies Expenses		50203010 02	33,327,236.83	28,845,778.68	4,481,458.15
Fuel, Oil and Lubricants Expenses		50203090 00	26,368,740.70	20,427,078.80	5,941,661.90
Other Supplies and Materials Expenses		50203990 00	50,763,008.49	40,861,056.54	9,901,951.95
Mobile		50205020 01	30,000.00	30,000.00	-
Internet Subscription Expenses		50205030 00	34,200.00	34,200.00	-
Awards/Rewards Expenses		50206010 01	57,800.00	57,800.00	-
Prizes		50206020 00	2,297,650.00	1,966,150.00	331,500.00
Other Professional Services		50211990 00	124,000.00	124,000.00	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	74,326.00	74,326.00	-
Advertising Expenses		50299010 00	9,360.00	9,360.00	-
Printing and Publication Expenses		50299020 00	55,787,074.28	28,016,860.92	27,770,213.36
Transportation and Delivery Expenses		50299040 00	68,590.01	68,590.01	-
Rents - Building and Structures		50299050 01	1,642,084.82	715,115.02	926,969.80
Rents - Motor Vehicles		50299050 03	314,000.00	307,000.00	7,000.00
Rents - Equipment		50299050 04	637,180.00	632,180.00	5,000.00
		SUB-TOTAL	237,977,000.00	165,458,493.53	72,518,506.47
FIRE SUPPRESSION SERVICES	3-02-01-0000	TOTAL	10,656,971,941.00	9,883,630,572.57	773,341,368.43
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	4,437,000.00	4,071,837.00	365,163.00
Basic Salary - Military/uniformed Personnel		50101010 02	4,544,909,470.27	4,444,491,961.16	100,417,509.11
PERA - Civilian		50102010 01	624,000.00	572,000.00	52,000.00
PERA - Military/Uniformed Personnel		50102010 02	494,604,000.00	487,312,953.76	7,291,046.24
Clothing/Uniformed Allowance - Civilian		50102040 01	130,000.00	130,000.00	-
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	49,469,800.00	48,737,645.47	732,154.53
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	48,572,000.00	37,676,000.00	10,896,000.00
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	342,600.00	77,100.00	265,500.00
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	91,413,000.00	62,650,000.00	28,763,000.00
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	1,128,452,000.00	1,110,141,113.19	18,310,886.81
Laundry Allowance - Military/Uniformed Personnel		50102060 02	7,742,655.49	7,621,470.75	121,184.74
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	3,914.51	74.51	3,840.00
Quarters Allowance - Military/Uniformed Personnel		50102070 02	102,636,600.00	101,750,881.04	885,718.96
Hazard Pay		50102110 01	133,559,720.00	127,046,573.59	6,513,146.41
Hazardous Duty Pay - Military/uniformed Personnel		50102110 03	37,136,000.00	33,818,917.56	3,317,082.44
Longevity Pay - Military/Uniformed Personnel		50102120 02	839,792,369.21	789,300,773.95	50,491,595.26
Bonus - Civilian		50102140 01	370,000.00	370,000.00	-
Bonus - Military/Uniformed Personnel		50102140 02	394,802,250.25	394,802,250.25	-
Cash Gift - Civilian		50102150 01	130,000.00	130,000.00	-
Cash Gift - Military/Uniformed Personnel		50102150 02	107,729,750.00	107,729,750.00	-
Productivity Enhancement Incentive - Civilian		50102990 12	130,000.00	-	130,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel		50102990 13	103,055,000.00	85,000.00	102,970,000.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Special Group Term Insurance - DBA-MUP		50102990 17	1,484,000.00	1,443,714.00	40,286.00
Training Subsistence Allowance - DBA-MUP		50102990 22	7,128,000.00	4,856,790.00	2,271,210.00
Incentive Pay - DBA-MUP		50102990 27	1,644,017.58	1,643,940.08	77.50
Provisional Allowance - Military/Uniformed Personnel		50102990 34	508,957,108.48	482,458,638.90	26,498,469.58
Officers Allowance - Military/Uniformed Personnel		50102990 35	26,694,000.00	23,964,658.20	2,729,341.80
Mid-Year Bonus - Civilian		50102990 36	370,000.00	370,000.00	-
Mid-Year Bonus - Military/Uniformed Personnel		50102990 37	393,337,636.00	393,337,636.00	-
Instructor's Duty Pay - DBA-MUP		50102990 28	2,859,189.31	2,859,189.31	-
Hospitalization Expenses - DBA-MUP		50102990 31	14,065,000.00	8,770,598.62	5,294,401.38
Pag-Ibig - Civilian		50103020 01	31,000.00	28,413.00	2,587.00
Pag-Ibig - Military/Uniformed Personnel		50103020 02	24,733,000.00	24,062,900.00	670,100.00
PhilHealth - Civilian		50103030 01	48,000.00	44,000.00	4,000.00
PhilHealth - Military/Uniformed Personnel		50103030 02	53,170,000.00	52,274,762.50	895,237.50
ECIP - Civilian		50103040 01	31,000.00	28,413.00	2,587.00
ECIP - Military/Uniformed Personnel		50103040 02	24,733,000.00	24,281,325.30	451,674.70
Lump-sum for Step Increments - Length of Service		50104990 10	11,000.00	-	11,000.00
Loyalty Award - Civilian		50104990 15	5,000.00	5,000.00	-
Other Personnel Benefits		50104990 99	8,727,918.90	8,235,459.48	492,459.42
		SUB-TOTAL	9,158,071,000.00	8,787,181,740.62	370,889,259.38
Miscellaneous Personnel Benefits Fund					
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	533,000.00	488,576.00	44,424.00
		SUB-TOTAL	533,000.00	488,576.00	44,424.00
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	4,112,478.17	2,431,014.42	1,681,463.75
Office Supplies Expenses		50203010 02	29,050,897.11	26,150,523.95	2,900,373.16
Medical, Dental and Laboratory Supplies Expenses		50203080 00	700,000.00	317,509.17	382,490.83
Fuel, Oil and Lubricants Expenses		50203090 00	162,565,213.90	110,624,386.69	51,940,827.21
Other Supplies and Materials Expenses		50203990 00	211,347,510.80	140,729,141.27	70,618,369.53
Water Expenses		50204010 00	10,478,176.95	9,146,126.36	1,332,050.59
Electricity Expenses		50204020 00	50,931,588.98	45,489,554.18	5,442,034.80
Postage and Courier Services		50205010 00	1,953,026.09	1,862,416.04	90,610.05
Mobile		50205020 01	4,349,322.32	3,939,450.84	409,871.48
Landline		50205020 02	11,333,238.84	9,963,316.72	1,369,922.12
Internet Subscription Expenses		50205030 00	12,826,466.48	12,362,029.65	464,436.83
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	196,987.12	177,058.42	19,928.70
Other Professional Services		50211990 00	33,000.00	33,000.00	-
Janitorial Services		50212020 00	5,156,249.82	5,156,249.82	-
Other General Services		50212990 99	10,333.00	10,333.00	-
Repairs and Maintenance - Building and Other Structures		50213040 01	213,851,011.47	28,044,224.27	185,806,787.20
Repairs and Maintenance - Machinery and Equipment - Office Equipment		50213050 02	35,800.00	35,800.00	-
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment		50213050 09	151,400,514.00	92,441,749.10	58,958,764.90
Repairs and Maintenance - Machinery and Equipment - Medical Equipment		50213050 11	850.00	850.00	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles		50213060 01	4,821,345.60	3,156,330.60	1,665,015.00
Subsidies - Others		50214990 00	160,766,000.00	158,952,300.00	1,813,700.00
Taxes, Duties and Licenses		50215010 01	5,733,467.17	4,678,847.17	1,054,620.00
Insurance Expenses		50215030 00	20,210,421.52	14,831,387.45	5,379,034.07
Printing and Publication Expenses		50299020 00	7,315,602.90	3,367,009.27	3,948,593.63
Transportation and Delivery Expenses		50299040 00	24,682.48	24,682.48	-
Rents - Building and Structures		50299050 01	9,615,441.39	7,456,350.71	2,159,090.68
Rents - Motor Vehicles		50299050 03	544,435.45	306,435.45	238,000.00
Rents - Equipment		50299050 04	372,796.44	348,339.26	24,457.18
Other Subscription Expenses		50299070 99	33,142.00	33,142.00	-
OMOE		50299990 99	93,000.00	93,000.00	-
		SUB-TOTAL	1,079,863,000.00	682,162,558.29	397,700,441.71
Automatic Appropriations					
Customs Duties and Licenses					
Taxes, Duties and Licenses		50215010 01	2,825,941.00	2,825,941.00	-
		SUB-TOTAL	2,825,941.00	2,825,941.00	-
Capital Outlay					
New General Appropriations					
Specific Budget for National Government Agencies					
Buildings and Other Structures Outlay - Buildings		50604040 01	105,000,000.00	104,827,756.66	172,243.34
Machinery and Equipment Outlay - Office Equipment		50604050 02	4,100,000.00	-	4,100,000.00
Machinery and Equipment Outlay - Disaster Response & Rescue Equipment		50604050 09	231,579,000.00	231,144,000.00	435,000.00
Machinery and Equipment Outlay - Other Machinery and Equipment		50604050 99	75,000,000.00	75,000,000.00	-
		SUB-TOTAL	415,679,000.00	410,971,756.66	4,707,243.34
Supplemental Appropriations					
Specific Budget for National Government Agencies					
INVESTIGATION SERVICES					
	3-02-02-0000	TOTAL	33,599,000.00	24,537,820.55	9,061,179.45
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Basic Salary - Civilian		50101010 01	13,584,000.00	12,509,110.86	1,074,889.14
PERA - Civilian		50102010 01	1,296,000.00	1,191,714.28	104,285.72
Clothing/Uniformed Allowance - Civilian		50102040 01	270,000.00	270,000.00	-
Bonus - Civilian		50102140 01	1,132,000.00	1,132,000.00	-
Cash Gift - Civilian		50102150 01	270,000.00	270,000.00	-
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	-
Pag-Ibig - Civilian		50103020 01	65,000.00	59,576.00	5,424.00
PhilHealth - Civilian		50103030 01	161,000.00	147,576.00	13,424.00
ECIP - Civilian		50103040 01	65,000.00	59,576.00	5,424.00
Lump-sum for Step Increments - Length of Service		50104990 10	34,000.00	-	34,000.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
		SUB-TOTAL	18,279,000.00	16,771,553.14	1,507,446.86
Automatic Appropriations					
Retirement & Life Insurance Premium					
Retirement and Life Insurance Premiums		50103010 00	1,630,000.00	1,494,163.00	135,837.00
		SUB-TOTAL	1,630,000.00	1,494,163.00	135,837.00
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	3,116,856.35	1,275,099.70	1,841,756.65
Office Supplies Expenses		50203010 02	3,909,744.22	2,293,074.28	1,616,669.94
Fuel, Oil and Lubricants Expenses		50203090 00	1,573,826.93	843,045.23	730,781.70
Other Supplies and Materials Expenses		50203990 00	4,492,145.34	1,794,242.47	2,697,902.87
Other Professional Services		50211990 00	32,601.54	3,000.00	29,601.54
Repairs and Maintenance - Building and Other Structures		50213040 01	12,833.35	12,833.35	-
Printing and Publication Expenses		50299020 00	551,992.27	50,809.38	501,182.89
		SUB-TOTAL	13,690,000.00	6,272,104.41	7,417,895.59
EMERGENCY MEDICAL SERVICES	3-02-03-0000	TOTAL	18,641,000.00	8,988,057.51	9,652,942.49
Personnel Services					
New General Appropriations					
Specific Budget for National Government Agencies					
Automatic Appropriations					
Retirement & Life Insurance Premium					
Maintenance and Other Operating Expenses					
New General Appropriations					
Specific Budget for National Government Agencies					
Travelling Expenses - Local		50201010 00	672,174.57	364,567.82	307,606.75
Office Supplies Expenses		50203010 02	2,763,454.92	1,301,973.09	1,461,481.83
Drugs and Medicines Expenses		50203070 00	2,816,287.40	1,375,199.42	1,441,087.98
Medical, Dental and Laboratory Supplies Expenses		50203080 00	3,222,219.50	2,156,785.01	1,065,434.49
Fuel, Oil and Lubricants Expenses		50203090 00	1,629,084.00	373,263.00	1,255,821.00
Other Supplies and Materials Expenses		50203990 00	6,439,554.65	2,789,160.66	3,650,393.99
Repairs and Maintenance - Building and Other Structures		50213040 01	283,122.62	283,122.62	-
Printing and Publication Expenses		50299020 00	815,102.34	343,985.89	471,116.45
		SUB-TOTAL	18,641,000.00	8,988,057.51	9,652,942.49
		GRAND TOTAL	14,649,775,383.00	13,185,179,308.06	1,464,596,074.94

Prepared by:

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 Chief - Fiscal Section-BSD

Reviewed by:

 FRANCISCA N RAMILO
 Chief Administrative Officer

Certified Correct:

 JESUS P FERNANDEZ
 SSUPT (CESE) BFP
 Director for Comptrollership

RECAP BY APPRO. SOURCE/FUND CATEGORY					
NGA-SBFNGA			12,129,100,389.00	10,883,629,855.74	1,245,470,533.26
NGA-PGF			2,505,847,053.00	2,287,844,110.45	218,002,942.55
AA-RLIP			12,002,000.00	10,879,400.87	1,122,599.13
AA-CDL			2,825,941.00	2,825,941.00	-
			14,649,775,383.00	13,185,179,308.06	1,464,596,074.94

RECAP BY APPRO. SOURCE/FUND CATEGORY/ACCOUNT CODE					
Basic Salary - Civilian		50101010 01	99,872,565.80	91,438,724.51	8,433,841.29
Basic Salary - Military/uniformed Personnel		50101010 02	4,544,909,470.27	4,444,491,961.16	100,417,509.11
PERA - Civilian		50102010 01	10,320,000.00	9,235,984.18	1,084,015.82
PERA - Military/Uniformed Personnel		50102010 02	494,604,000.00	487,312,953.76	7,291,046.24
Representation Allowance		50102020 00	300,000.00	265,000.00	35,000.00
Transportation Allowance		50102030 01	300,000.00	150,000.00	150,000.00
Clothing/Uniformed Allowance - Civilian		50102040 01	2,145,000.00	2,045,000.00	100,000.00
Clothing/Uniformed Allowance - Military/Uniformed Personnel		50102040 03	49,469,800.00	48,737,645.47	732,154.53
Clothing/Uniformed Allowance - Initial - Military/Uniformed Personnel		50102040 04	48,572,000.00	37,676,000.00	10,896,000.00
Clothing/Uniformed Allowance - Cold Weather - Military/Uniformed Personnel		50102040 06	342,600.00	77,100.00	265,500.00
Clothing/Uniformed Allowance - Replacement - Military/Uniformed Personnel		50102040 11	91,413,000.00	62,650,000.00	28,763,000.00
Subsistence Allowance - Military/Uniformed Personnel		50102050 01	1,128,452,000.00	1,110,141,113.19	18,310,886.81
Laundry Allowance - Military/Uniformed Personnel		50102060 02	7,742,655.49	7,621,470.75	121,184.74
Laundry Allowance - Magna Carta Benefits for Public Workers under RA 7305		50102060 04	3,914.51	74.51	3,840.00
Quarters Allowance - Military/Uniformed Personnel		50102070 02	102,636,600.00	101,750,881.04	885,718.96
Hazard Pay		50102110 01	133,559,720.00	127,046,573.59	6,513,146.41
Hazardous Duty Pay - Military/uniformed Personnel		50102110 03	37,136,000.00	33,818,917.56	3,317,082.44
Longevity Pay - Military/Uniformed Personnel		50102120 02	839,792,369.21	789,300,773.95	50,491,595.26

PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Bonus - Civilian	50102140 01	8,341,048.20	8,341,048.20	-
Bonus - Military/Uniformed Personnel	50102140 02	394,802,250.25	394,802,250.25	-
Cash Gift - Civilian	50102150 01	2,150,000.00	2,098,000.00	52,000.00
Cash Gift - Military/Uniformed Personnel	50102150 02	107,729,750.00	107,729,750.00	-
Productivity Enhancement Incentive - Civilian	50102990 12	2,150,000.00	-	2,150,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel	50102990 13	103,055,000.00	85,000.00	102,970,000.00
Special Group Term Insurance - DBA-MUP	50102990 17	1,484,000.00	1,443,714.00	40,286.00
Training Subsistence Allowance - DBA-MUP	50102990 22	7,128,000.00	4,856,790.00	2,271,210.00
Incentive Pay - DBA-MUP	50102990 27	1,644,017.58	1,643,940.08	77.50
Instructor's Duty Pay - DBA-MUP	50102990 28	2,859,189.31	2,859,189.31	-
Hospitalization Expenses - DBA-MUP	50102990 31	14,065,000.00	8,770,598.62	5,294,401.38
Provisional Allowance - Military/Uniformed Personnel	50102990 34	508,957,108.48	482,458,638.90	26,498,469.58
Officers Allowance - Military/Uniformed Personnel	50102990 35	26,694,000.00	23,964,658.20	2,729,341.80
Mid-Year Bonus - Civilian	50102990 36	8,335,000.00	8,037,921.00	297,079.00
Mid-Year Bonus - Military/Uniformed Personnel	50102990 37	393,337,636.00	393,337,636.00	-
Pag-Ibig - Civilian	50103020 01	516,000.00	461,200.00	54,800.00
Pag-Ibig - Military/Uniformed Personnel	50103020 02	24,733,000.00	24,062,900.00	670,100.00
PhilHealth - Civilian	50103030 01	1,060,386.00	1,028,125.00	32,261.00
PhilHealth - Military/Uniformed Personnel	50103030 02	53,170,000.00	52,274,762.50	895,237.50
ECIP - Civilian	50103040 01	516,000.00	460,797.92	55,202.08
ECIP - Military/Uniformed Personnel	50103040 02	24,733,000.00	24,281,325.30	451,674.70
Retirement gratuity - Military/Uniformed Personnel	50104020 02	241,957,028.44	240,001,240.08	1,955,788.36
Terminal Leave Benefits - Civilian	50104030 01	771,660.60	751,149.79	20,510.81
Terminal Leave Benefits - Military/Uniformed Personnel	50104030 02	133,923,421.96	131,699,768.39	2,223,653.57
Lump-sum for Creation of New Positions - Military/uniformed Personnel	50104990 02	322,452,058.00	66,804,763.06	255,647,294.94
Lump-sum for Step Increments - Length of Service	50104990 10	250,000.00	1,690.50	248,309.50
Lump-sum for Step Increments - Meritorious Performance	50104990 11	634,000.00	-	634,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel	50104990 14	91,157,220.00	61,654,854.00	29,502,366.00
Loyalty Award - Civilian	50104990 15	140,000.00	140,000.00	-
Other Personnel Benefits	50104990 99	8,727,918.90	8,235,459.48	492,459.42
	SUB-TOTAL	10,079,045,389.00	9,406,047,344.25	672,998,044.75
Travelling Expenses - Local	50201010 00	81,234,323.89	53,494,852.36	27,739,471.53
Travelling Expenses - Foreign	50201020 00	2,516,691.65	2,179,416.50	337,275.15
Training Expenses	50202010 02	24,806,993.07	12,288,504.65	12,518,488.42
Office Supplies Expenses	50203010 02	88,796,516.55	72,097,217.44	16,699,299.11
ICT Supplies Expenses	50203010 01	4,172,000.00	-	4,172,000.00
Accountable Forms Expenses	50203020 00	3,708,089.45	2,503,736.50	1,204,352.95
Drugs and Medicines Expenses	50203070 00	11,804,922.40	5,910,404.57	5,894,517.83
Medical, Dental and Laboratory Supplies Expenses	50203080 00	3,922,219.50	2,474,294.18	1,447,925.32
Fuel, Oil and Lubricants Expenses	50203090 00	200,831,489.04	140,962,397.23	59,869,091.81
Other Supplies and Materials Expenses	50203990 00	294,366,773.96	197,796,367.43	96,570,406.53
Water Expenses	50204010 00	11,302,176.95	9,274,459.07	2,027,717.88
Electricity Expenses	50204020 00	60,201,588.98	48,356,611.05	11,844,977.93
Postage and Courier Services	50205010 00	2,509,026.09	1,909,915.44	599,110.65
Mobile	50205020 01	4,379,322.32	3,969,450.84	409,871.48
Landline	50205020 02	12,363,238.84	9,994,664.39	2,368,574.45
Internet Subscription Expenses	50205030 00	14,817,866.48	12,694,129.65	2,123,736.83
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	196,987.12	177,058.42	19,928.70
Awards/Rewards Expenses	50206010 01	510,776.94	57,800.00	452,976.94
Prizes	50206020 00	2,325,650.00	1,993,650.00	332,000.00
Auditing Services	50211020 00	7,486.47	7,486.47	-
Consultancy Service	50211030 02	120,000.00	120,000.00	-
Other Professional Services	50211990 00	2,500,463.96	962,497.66	1,537,966.30
Janitorial Services	50212020 00	5,156,249.82	5,156,249.82	-
Other General Services	50212990 99	10,333.00	10,333.00	-
Repairs and Maintenance - Infrastructure Assets - Communication Networks	50213030 06	494,000.00	-	494,000.00
Repairs and Maintenance - Building and Other Structures	50213040 01	214,427,967.44	28,497,680.24	185,930,287.20
Repairs and Maintenance - Machinery and Equipment - Office Equipment	50213050 02	2,217,800.00	160,100.00	2,057,700.00
Repairs and Maintenance - Machinery and Equipment - Disaster Response & Rescue Equipment	50213050 09	151,474,840.00	92,516,075.10	58,958,764.90
Repairs and Maintenance - Machinery and Equipment - Medical Equipment	50213050 11	850.00	850.00	-
Repairs and Maintenance - Machinery and Equipment - Other Machinery Equipment	50213050 99	48,000.00	48,000.00	-
Repairs and Maintenance - Transportation Equipment - Motor Vehicles	50213060 01	4,831,345.60	3,166,330.60	1,665,015.00
Subsidies - Others	50214990 00	160,766,000.00	158,952,300.00	1,813,700.00
Taxes, Duties and Licenses	50215010 01	5,757,041.53	4,702,421.53	1,054,620.00
Fidelity bond Premiums	50215020 00	6,197,433.19	4,007,294.41	2,190,138.78
Insurance Expenses	50215030 00	22,618,776.88	14,834,070.11	7,784,706.77
Advertising Expenses	50299010 00	1,102,360.00	9,360.00	1,093,000.00
Printing and Publication Expenses	50299020 00	77,982,271.29	35,404,973.98	42,577,297.31
Transportation and Delivery Expenses	50299040 00	1,206,272.49	111,272.49	1,095,000.00
Rents - Building and Structures	50299050 01	12,769,593.41	9,594,089.19	3,175,504.22
Rents - Motor Vehicles	50299050 03	1,710,135.45	1,300,635.45	409,500.00
Rents - Equipment	50299050 04	1,964,709.24	1,925,252.06	39,457.18
ICT Software Subscription Expenses	50299070 01	7,777,000.00	-	7,777,000.00
Other Subscription Expenses	50299070 99	404,417.00	55,553.00	348,864.00
OMOE	50299990 99	137,000.00	137,000.00	-
	SUB-TOTAL	1,506,449,000.00	939,814,754.83	566,634,245.17
Infrastructure Outlay - Communication Networks	50604030 06	4,000,000.00	4,000,000.00	-
Buildings and Other Structures Outlay - Buildings	50604040 01	105,000,000.00	104,827,756.66	172,243.34
Machinery and Equipment Outlay - Office Equipment	50604050 02	4,100,000.00	-	4,100,000.00
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	231,579,000.00	231,144,000.00	435,000.00
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	75,000,000.00	75,000,000.00	-
Intangible Assets Outlay - Computer Software	50606020 00	3,991,000.00	2,860,000.00	1,131,000.00
	SUB-TOTAL	543,606,000.00	537,767,756.66	5,838,243.34
	TOTAL	12,129,100,389.00	10,883,629,855.74	1,245,470,533.26
Hazard Pay	50102110 01	-	(0.00)	0.00
	TOTAL	-	(0.00)	0.00

	PPA	OBJECT	ALLOTMENT	OBLIGATED	BALANCES
Pension Benefits - Military/Uniformed Personnel		50104010 02	2,124,476,688.00	1,919,631,708.28	204,844,979.72
Retirement gratuity - Military/Uniformed Personnel		50104020 02	63,429,372.76	61,026,972.76	2,402,400.00
Terminal Leave Benefits - Civilian		50104030 01	4,597,132.75	4,422,727.51	174,405.24
Terminal Leave Benefits - Military/Uniformed Personnel		50104030 02	313,343,859.49	302,762,701.90	10,581,157.59
		TOTAL	2,505,847,053.00	2,287,844,110.45	218,002,942.55
Retirement and Life Insurance Premiums		50103010 00	12,002,000.00	10,879,400.87	1,122,599.13
		TOTAL	12,002,000.00	10,879,400.87	1,122,599.13
Taxes, Duties and Licenses		50215010 01	2,825,941.00	2,825,941.00	-
		TOTAL	2,825,941.00	2,825,941.00	-
	GRAND TOTAL		14,649,775,383.00	13,185,179,308.06	1,464,596,074.94