

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
BUREAU OF FIRE PROTECTION
CONSOLIDATED

DETAILED STATEMENT OF INCOME & EXPENSES
For the Year Ended December 31, 2011



Income

Subsidy Income from National Government	9,385,196,743.91	
Less: Reversion of Unused Notice of Cash Allocation	841,019,591.35	
Collections-Refund of Expenses	464,185.15	8,543,712,967.41
Add: Other Service Income	804,822,802.89	
Income from Gants and Donations	12,853,836.93	
Other Fines & Penalties	238,541.89	
Gain/Loss on Sale of Assets	(679,328.24)	817,235,853.47
Total Income		9,360,948,820.88

Less Expenses:

Salaries & Wages - Regular (civ)	88,898,888.54
Salaries & Wages - Military/Uniformed	3,210,740,317.07
Personnel Economic Relief Allowance (PERA)	370,761,753.15
Representation Allowance (RA)	288,000.00
Transportation Allowance	180,000.00
Clothing/Uniform Allowance	40,411,697.47
Subsistence, Laundry & Quarter Allowance	612,935,410.49
Productivity Incentive Allowance	31,975,500.00
Other Bonuses and Allowances	8,400.00
Honoraria	100,000.00
Hazard Pay (HP)	47,926,064.46
Longevity Pay	833,672,147.81
Cash Gift	82,558,000.00
Year End Bonus	284,373,870.04
Life & Retirement Insurance Contribution	10,619,986.02
PAG-IBIG Contributions	19,789,895.00
PHILHEALTH Contributions	39,329,320.42
ECC Contributions	19,713,131.15
Pension Benefits - Military/Uniformed	736,383,043.47
Retirement Benefits - Military/Uniformed	431,581,702.42
Terminal Leave Benefits	437,001,396.23
Other Personnel Benefits	354,900,359.50
Traveling Expenses - Local	13,259,568.89
Traveling Expenses - Foreign	167,925.93
Training Expenses	16,497,669.87
Scholarship Expenses	4,991,840.12
Office Supplies Expenses	62,559,268.98
Accountable Forms Expenses	8,469,278.60
Drugs & Medicines Expenses	5,647,568.37
Medical, Dental & Lab. Supplies Expenses	1,090,073.78
Gasoline, Oil and Lubricant Expenses	180,759,927.91
Other Supplies Expenses	80,013,096.67
Water Expenses	8,399,767.44
Electricity Expenses	53,201,282.67
Cooking Gas Expenses	2,760.00
Postage & Deliveries	1,058,921.52
Telephone Expenses - Landline	10,544,027.60
Telephone Expenses - Mobile	1,577,263.80

Internet Expenses	865,031.35	
Cable, Sattelite, Telegraph & Radio Expenses	89,731.93	
Awards & Indemnities	930,000.00	
Advertising Expenses	305,527.80	
Printing & Binding Expenses	35,092,470.79	
Rent Expenses	31,917,762.53	
Representation Expenses	292,581.11	
Transportation & Delivery Expenses	1,220,051.47	
Subscription Expenses	337,453.11	
Rewards & Other Claims	16,000.00	
Auditing Service	169,948.67	
Other Professional Services	52,000.00	
Repairs & Maint. - Office Buildings	38,480,188.16	
Repairs & Maint. - Other Structures	448,103.04	
Repairs & Maint. - Office Equipment	1,035,829.00	
Repairs & Maint. - Furniture & Fixtures	84,682.00	
Repairs & Maint. - IT Equipment & Softwares	246,099.00	
Repairs & Maint. - Communication Equipment	6,500.00	
Repairs & Maint. -Firefighting Equipment & Accessories	124,966,159.93	
Repairs & Maint. - Medical,Dental & Lab Equipment	3,000.00	
Repairs & Maint. - Motor Vehicles	5,551,671.97	
Repairs & Maint. - Other Property, Plant & Equipment	2,953.12	
Miscellaneous Expenses	29,659.00	
Taxes, Duties and Licenses	5,790,316.84	
Fidelity Bond Premiums	7,416,188.23	
Insurance Expenses	3,400,812.51	
Depre. - Office Buildings	9,609,812.82	
Depre. - Other Structures	68,251.44	
Depre. - Office Equipment	2,778,835.01	
Depre. - Furniture & Fixtures	721,529.36	
Depre. - IT Equipment & Softwares	2,585,613.11	
Depre. - Library Books	63,677.35	
Depre. - Communication Equipment	709,250.88	
Depre. - Firefighting Equipment & Accessories	307,798,568.30	
Depre. - Med., Dent'l. & Lab. Equipment	685,814.76	
Depre. - Military & Police Equipment	2,481.00	
Depre. - Sports Equipment	71,602.44	
Depre. - Other Machineries & Equipment	1,062,189.59	
Depre. - Motor Vehicles	1,942,586.94	
Depre. - Other Property, Plant & Equipment	528,130.31	
Other Maint. & Operating Expenses	7,587,653.52	8,697,355,843.78
Excess of Income Over Expenses		<u><u>663,592,977.10</u></u>

Certified Correct:

Elizabeth B. Paguinto
ELIZABETH B. PAGUINTO
 Acting Chief, Accounting Sec.,BFP