

SUMMARY REPORT OF DISBURSEMENTS  
for the Quarter Ending March 31, 2013  
In Pesos

Department: **Department of the Interior and Local Government**  
Agency/Operating Unit: **Bureau of Fire Protection**  
Region/Province/City: **CONSOLIDATED**  
Fund: **101**

Particulars	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (3)+(4)+(5)+(6)+(7)	TRUST LIABILITIES			Others	GRAND TOTAL			REMARKS		
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO		PS	MODE	CO		PS	MODE	CO		TOTAL	
<b>FIRST QUARTER</b>																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	2,092,739,333.20	4,226,283.43	-	2,147,195,979.27	4,486,620.04	-	51,911,835.88	22,983,424.02	101,709,369.97	2,279,973,927.69	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	54,456,646.07	-	-	2,125,956.49	-	1,531,623.27	3,657,579.76	91,915,132.94	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	85,380,320.25	1,613,453.69	-	86,993,773.94	1,263,779.24	-	-	-	-	91,915,132.94	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,178,119,653.45</b>	<b>60,296,383.19</b>	<b>-</b>	<b>2,238,416,036.64</b>	<b>6,303,170.14</b>	<b>-</b>	<b>58,524,412.41</b>	<b>24,515,047.29</b>	<b>114,853,569.77</b>	<b>2,386,932,654.76</b>	<b>47,472.00</b>	<b>-</b>	<b>47,472.00</b>	<b>-</b>	<b>47,472.00</b>	<b>-</b>	<b>2,216,284,405.66</b>	<b>146,180,925.68</b>	<b>24,515,047.29</b>	<b>2,386,980,378.63</b>
<b>SECOND QUARTER</b>																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>THIRD QUARTER</b>																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FOURTH QUARTER</b>																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>2,178,119,653.45</b>	<b>60,296,383.19</b>	<b>-</b>	<b>2,238,416,036.64</b>	<b>6,303,170.14</b>	<b>-</b>	<b>58,524,412.41</b>	<b>24,515,047.29</b>	<b>114,853,569.77</b>	<b>2,386,932,654.76</b>	<b>47,472.00</b>	<b>-</b>	<b>47,472.00</b>	<b>-</b>	<b>47,472.00</b>	<b>-</b>	<b>2,216,284,405.66</b>	<b>146,180,925.68</b>	<b>24,515,047.29</b>	<b>2,386,980,378.63</b>

Certified Correct:

*M.A. VIDA C. MIRANDA*  
MA. VIDA C. MIRANDA  
Agency Budget Officer  
Date: \_\_\_\_\_

Approved by:

*Carlito S. Romero*  
CARLITO S. ROMERO  
CSUP (DSC) BFP  
Officer-in-Charge  
Date: \_\_\_\_\_

Certified Correct:

*Gina H. Gonzales*  
GINA H. GONZALES  
Assembly Chief Accountant  
Date: \_\_\_\_\_