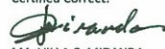


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2013
In Pesos

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

Particulars	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES			Others	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		TOTAL	PS	MOOE	CO	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)			(7)	(8)				(9)
FIRST QUARTER																						
Notice of Cash Allocation	-	4,226,283.43	-	4,226,283.43	-	1,330,690.66	-	1,330,690.66	5,000,000.00	4,486,620.04	-	9,486,620.04	15,043,594.13	-	-	-	-	5,000,000.00	10,043,594.13	-	15,043,594.13	
MDS Checks Issued	2,092,739,333.20	54,456,646.07	-	2,147,195,979.27	6,303,170.14	24,765,408.31	-	31,068,578.45	26,814,110.07	51,911,835.88	22,983,424.02	101,709,369.97	2,279,973,927.69	47,472.00	-	-	47,472.00	2,125,904,085.41	131,133,890.26	22,983,424.02	2,280,021,399.69	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	85,380,320.25	1,613,453.69	-	86,993,773.94	-	1,263,779.24	-	1,263,779.24	-	2,125,956.49	1,531,623.27	3,657,579.76	91,915,132.94	-	-	-	-	85,380,320.25	5,003,441.29	1,531,623.27	91,915,384.81	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,178,119,653.45	60,296,383.19	-	2,238,416,036.64	6,303,170.14	27,359,878.21	-	33,663,048.35	31,814,110.07	58,524,412.41	24,515,047.29	114,853,569.77	2,386,932,654.76	47,472.00	-	-	47,472.00	2,216,284,405.66	146,180,925.68	24,515,047.29	2,386,980,378.63	
SECOND QUARTER																						
Notice of Cash Allocation	1,165,000.00	7,424,646.17	-	8,589,646.17	-	-	-	-	-	-	-	-	8,589,646.17	-	-	-	-	1,165,000.00	7,424,646.17	-	8,589,646.17	
MDS Checks Issued	2,116,652,761.64	124,738,524.55	-	2,241,391,286.19	-	38,960,152.77	-	38,960,152.77	15,953,188.71	22,908,754.57	56,620,759.23	95,482,702.51	2,375,834,141.47	1,677,682.26	-	-	1,677,682.26	2,134,283,632.61	187,440,431.89	56,620,759.23	2,378,344,823.73	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	92,909,126.09	3,089,217.83	-	95,998,343.92	-	1,608,281.09	-	1,608,281.09	1,272.66	695,900.58	230,509.11	927,682.35	98,534,307.36	-	-	-	-	92,910,398.75	5,393,399.50	230,509.11	98,534,307.36	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	73,803,679.00	-	73,803,679.00	-	-	-	-	-	-	-	-	73,803,679.00	-	-	-	-	-	73,803,679.00	-	-	73,803,679.00
TOTAL	2,210,726,887.73	209,056,067.55	-	2,419,782,955.28	-	40,568,433.86	-	40,568,433.86	15,954,461.37	23,604,655.15	56,851,268.34	96,410,384.86	2,556,761,774.00	1,677,682.26	-	-	1,677,682.26	2,228,359,031.36	274,062,156.56	56,851,268.34	2,559,272,456.26	
THIRD QUARTER																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER																						
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,388,846,541.18	269,352,450.74	-	4,658,198,991.92	6,303,170.14	67,928,312.07	-	74,231,482.21	47,768,571.44	82,129,067.56	81,366,315.63	211,263,954.63	4,943,694,428.76	1,725,154.26	-	-	1,725,154.26	4,444,643,437.02	420,243,082.24	81,366,315.63	4,946,252,834.89	

Certified Correct:

MA. VILLA C. MIRANDA
Agency Budget Officer
Date: _____

Approved by:

CARLITO S. ROMERO
CSUPT (DSC) BFR
Officer-in-Charge
Date: _____

Certified Correct:

GINA H. GONZALES
Agency Chief Accountant
Date: _____