

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, 2010



Income

Subsidy Income from National Government	8,681,777,765.55	
Less: Reversion of Unused Notice of Cash Allocation	522,913,881.29	
Collections-Refund of Expenses	<u>506,919.81</u>	8,158,356,964.45
Add: Other Service Income	534,030,957.84	
Income from Gants and Donations	56,717,728.43	
Subsidy from National Govt Agencies	583,056.49	
Subsidy from LGUs	236,250.00	
Other Pines & Penalties	<u>111,358.91</u>	<u>591,679,351.67</u>
Total Income		8,750,036,316.12

Less Expenses:

Salaries & Wages - Regular (civ)	81,972,491.47
Salaries & Wages - Military/Uniformed	2,883,890,264.91
Personnel Economic Relief Allowance (PERA)	99,502,624.50
Additional Compensation (ADCOM)	298,236,172.58
Representation Allowance (RA)	284,000.00
Clothing/Uniform Allowance	40,784,792.83
Subsistence, Laundry & Quarter Allowance	615,843,215.89
Productivity Incentive Allowance	30,766,000.00
Hazard Pay (HP)	46,286,782.47
Longevity Pay	750,546,918.73
Cash Gift	82,197,244.50
Year End Bonus	260,861,626.61
Life & Retirement Insurance Contribution	9,812,982.20
PAG-IBIG Contributions	20,016,436.35
PHILHEALTH Contributions	34,937,862.61
ECC Contributions	19,717,946.71
Pension Benefits - Military/Uniformed	509,600,549.93
Retirement Benefits - Military/Uniformed	320,963,514.85
Terminal Leave Benefits	345,788,386.23
Other Personnel Benefits	387,403,118.82
Traveling Expenses - Local	15,264,802.40
Traveling Expenses - Foreign	640,565.67
Training Expenses	20,570,191.81
Scholarship Expenses	6,558,659.26
Office Supplies Expenses	82,857,837.50
Accountable Forms Expenses	7,082,199.20
Drugs & Medicines Expenses	8,254,191.39
Medical, Dental & Lab. Supplies Expenses	1,145,035.65
Gasoline, Oil and Lubricant Expenses	212,715,870.49
Other Supplies Expenses	93,508,764.23
Water Expenses	11,753,172.12
Electricity Expenses	36,031,711.23
Cooking Gas Expenses	10,033.00
Postage & Deliveries	1,379,160.73
Telephone Expenses - Landline	11,843,927.60

Telephone Expenses - Mobile	1,668,552.37	
Internet Expenses	613,395.44	
Cable, Sattelite, Telegraph & Radio Expenses	109,277.15	
Awards & Indemnities	80,000.00	
Advertising Expenses	138,727.45	
Printing & Binding Expenses	30,278,512.46	
Rent Expenses	35,118,919.11	
Representation Expenses	485,047.18	
Transportation & Delivery Expenses	262,300.14	
Storage Expenses	48,756.91	
Subscription Expenses	610,999.50	
Auditing Service	86,558.12	
Consultancy Services	520,000.00	
Repairs & Maint. - Office Buildings	33,440,261.31	
Repairs & Maint. - Office Equipment	381,295.00	
Repairs & Maint. - Furniture & Fixtures	241,397.25	
Repairs & Maint. - IT Equipment & Softwares	93,210.00	
Repairs & Maint. -Firefighting Equipment & Accessories	118,817,129.70	
Repairs & Maint. - Medical,Dental & Lab Equipment	25,000.00	
Repairs & Maint. - Motor Vehicles	6,220,718.15	
Extraordinary Expenses	310.00	
Miscellaneous Expenses	480,162.87	
Taxes, Duties and Licenses	6,735,227.43	
Fidelity Bond Premiums	1,713,567.75	
Insurance Expenses	2,936,590.95	
Depre. - Office Buildings	8,807,212.89	
Depre. - Other Structures	68,251.44	
Depre. - Office Equipment	2,614,239.90	
Depre. - Furniture & Fixtures	1,503,379.12	
Depre. - IT Equipment & Softwares	2,635,475.30	
Depre. - Library Books	83,994.66	
Depre. - Communication Equipment	713,945.93	
Depre. - Firefighting Equipment & Accessories	355,975,715.57	
Depre. - Med., Dent'l. & Lab. Equipment	729,112.88	
Depre. - Military & Police Equipment	7,571.25	
Depre. - Sports Equipment	84,978.98	
Depre. - Other Machineries & Equipment	1,089,245.80	
Depre. - Motor Vehicles	1,599,554.64	
Depre. - Other Property, Plant & Equipment	466,705.96	
Other Maint. & Operating Expenses	4,461,097.03	
Excess of Income Over Expenses		<u><u>7,970,975,452.06</u></u> <u><u>779,060,864.06</u></u>

Certified Correct:

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