

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, 2012

Fund 101 and 151

Income	Notes		
Subsidy Income from National Government	13.0	10,152,061,406.03	
Less: Reversion of Unused Notice of Cash Allocation	13.1	423,451,687.62	
Collections-Refund of Expenses		<u>1,345,812.83</u>	9,727,263,905.58
Add: Other Service Income	14.1	893,876,773.35	
Income from Grants & Donations		28,213,729.22	
Other Fines & Penalties		656,203.97	
Interest Income		11.49	
Gain/Loss on Sale of Assets		<u>(2,002,441.49)</u>	<u>920,744,276.54</u>
Total Income			<u><u>10,648,008,182.12</u></u>
Less Expenses:			
Salaries & Wages - Civ		92,191,330.12	
Salaries & Wages - Military/Uniformed	15.1	3,456,758,452.19	
Personnel Economic Relief Allowance (PERA)	15.2	390,620,707.15	
Additional Compensation (ADCOM)		12,000.00	
Representation Allowance (RA)		288,000.00	
Transportation Allowance		56,000.00	
Clothing/Uniform Allowance		40,154,893.57	
Subsistence, Laundry & Quarter Allowance		606,913,587.41	
Productivity Incentive Allowance		31,181,000.00	
Honoraria	15.3	392,707.00	
Hazard Pay (HP)		47,941,576.93	
Longevity Pay		874,947,386.37	
Year End Bonus		388,232,925.98	
Life & Retirement Insurance Contribution		11,042,757.06	
PAG-IBIG Contributions		19,490,050.00	
PHILHEALTH Contributions		42,049,403.80	
ECC Contributions		19,618,055.39	
Pension Benefits - Military/Uniformed	15.4	962,261,430.48	
Retirement Benefits - Military/Uniformed	15.5	695,692,907.79	
Terminal Leave Benefits		642,147,620.32	
Other Personnel Benefits	15.6	384,122,238.74	
Traveling Expenses - Local		16,383,359.66	
Traveling Expenses - Foreign		721,708.02	
Training Expenses		18,033,860.80	
Scholarship Expenses		3,594,947.58	
Office Supplies Expenses		68,182,309.69	
Accountable Forms Expenses		6,684,399.32	
Drugs & Medicines Supplies Expenses		6,082,025.33	
Medical, Dental & Lab. Supplies Expenses		1,625,979.02	
Gasoline, Oil & Lubricant Expenses		179,133,487.97	
Other Supplies Expenses		126,935,845.41	
Water Expenses		10,614,686.57	
Electricity Expenses		50,432,976.48	
Postage & Deliveries		1,284,020.93	
Telephone Expenses - landline		11,667,468.71	

Telephone Expenses - Mobile		1,630,308.32	
Internet Expenses		683,625.78	
Cable, Sattelite, Telegraph & Radio Expenses		86,504.95	
Membership, Dues & Cont to Organization		2,500.00	
Awards & Indemnities		30,000.00	
Advertising Expenses		339,004.60	
Printing and Binding Expenses	15.7	30,746,302.43	
Rent Expenses	15.8	12,170,494.75	
Representation Expenses		77,506.00	
Transportation & Delivery Expenses	15.9	881,901.48	
Storage Expenses		36,118.54	
Subscription Expenses		100,064.19	
Legal Expenses		500.00	
Auditing Service		99,284.75	
Other Professional Services		96,000.00	
Repair & Maint. - Office Building		52,176,441.03	
Repair & Maint. - Office Equipment		4,640,512.54	
Repair & Maint. - Furniture & Fixtures		203,640.05	
Repair & Maint. - IT Equipment & Softwares		212,427.26	
Repair & Maint. - Communication Equipment		5,073.60	
Repair & Maint. - Firefighting Equipment & Accessories		127,480,578.30	
Repair & Maint. - Med. Dent. & Lab. Equipment		50,000.00	
Repair & Maint. - Motor Vehicles		3,229,396.96	
Repair & Maint. - Other Property, Plant & Equipment		51,050.00	
Taxes, Duties and Licenses		5,691,310.75	
Fidelity Bond Premiums		4,871,312.70	
Insurance Expenses		3,646,389.10	
Depre - Office Buildings		16,158,019.83	
Depre - Structures		68,251.44	
Depre - Office Equipment		7,389,611.53	
Depre - Furnitures & Fixtures		2,616,699.22	
Depre - IT Equipment & Software		2,654,254.16	
Depre - Library Books		31,734.66	
Depre - Communicatrion Equipment		743,400.06	
Depre - Firefighting Equipment & Accessories		343,992,005.63	
Depre - Medical Dental & Laboratory Equipment		649,618.04	
Depre. - Military & Police Equipment		517.50	
Depre. - Sport Equipment		71,726.08	
Depre - Other Machineries and Equipment		1,959,272.67	
Depre - Motor Vehicles		2,087,157.20	
Depre - Other Property, Plant & Equipment		512,631.92	
Other Maint. & Operating Expenses	15.10	6,279,097.31	9,841,944,351.12
Excess of Income Over Expenses			<u><u>806,063,831.00</u></u>

Certified Correct:


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