

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



**DETAILED STATEMENT OF INCOME & EXPENSES**  
For the Quarter Ended September 30, 2013  
**Fund 101 and 151**

**Income**


Subsidy Income from National Government	8,398,416,444.60	
Less: Reversion of Unused Notice of Cash Allocation	628,727,850.80	
Collections-Refund of Expenses	293,495.85	7,769,395,097.95
Add: Subsidy from Other LGUs	13,168,888.00	
Other Service Income	834,299,655.65	
Income from Grants & Donations	3,155,320.00	
Interest Income	6,904.20	
Other Fines & Penalties	539,297.15	851,170,065.00
<b>Total Income</b>		<b>8,620,565,162.95</b>

**Less Expenses:**

Salaries & Wages - Civ	68,219,218.39
Salaries & Wages - Military/Uniformed	2,708,954,638.76
Personnel Economic Relief Allowance (PERA)	293,736,267.39
Additional Compensation (ADCOM)	61,403.13
Representation Allowance (RA)	275,000.00
Transportation Allowance	115,000.00
Clothing/Uniform Allowance	30,214,887.03
Subsistence, Laundry & Quarter Allowance	455,019,511.22
Productivity Incentive Allowance	29,728,000.00
Honoraria	87,972.00
Hazard Pay (HP)	34,438,878.36
Longevity Pay	645,141,127.80
Year End Bonus	190,714,870.50
Life & Retirement Insurance Contribution	8,193,367.31
PAG-IBIG Contributions	14,778,650.00
PHILHEALTH Contributions	33,223,863.50
ECC Contributions	13,024,374.28
Pension Benefits - Military/Uniformed	900,220,792.63
Retirement Benefits - Military/Uniformed	641,471,308.35
Terminal Leave Benefits	668,985,927.56
Other Personnel Benefits	213,664,019.82
Traveling Expenses - Local	11,558,801.29
Traveling Expenses - Foreign	32,564.91
Training Expenses	10,023,515.71
Scholarship Expenses	1,677,682.26
Office Supplies Expenses	37,605,321.68
Accountable Forms Expenses	5,757,170.56
Drugs & Medicines Supplies Expenses	3,005,034.75
Medical, Dental & Lab. Supplies Expenses	1,117,154.72
Gasoline, Oil & Lubricant Expenses	76,199,058.31
Other Supplies Expenses	29,511,675.53
Water Expenses	6,323,565.09
Electricity Expenses	32,474,657.15
Postage & Deliveries	926,441.65
Telephone Expenses - landline	6,317,051.96



Telephone Expenses - Mobile	1,548,142.50	
Internet Expenses	1,369,286.72	
Cable, Sattelite, Telegraph & Radio Expenses	86,222.08	
Membership, Dues & Cont to Organization	1,000.00	
Advertising Expenses	62,649.60	
Printing and Binding Expenses	17,087,724.12	
Rent Expenses	7,314,208.57	
Representation Expenses	115,369.94	
Transportation & Delivery Expenses	558,500.03	
Subscription Expenses	635,213.97	
Survey Expenses	14,000.00	
Auditing Service	84,967.96	
Other Professional Services	1,724,831.96	
Repair & Maint. - Office Building	28,373,962.56	
Repair & Maint. - Office Equipment	848,456.20	
Repair & Maint. - Furniture & Fixtures	368,304.00	
Repair & Maint. - IT Equipment & Softwares	216,780.00	
Repair & Maint. - Firefighting Equipment & Accessories	64,777,469.73	
Repair & Maint. - Motor Vehicles	1,903,143.39	
Extraordinary Expenses	49,822.15	
Taxes, Duties and Licenses	101,469,204.94	
Fidelity Bond Premiums	5,493,240.68	
Insurance Expenses	4,273,383.39	
Depre - Office Buildings	14,053,936.18	
Depre -Other Structures	36,001.08	
Depre - Office Equipment	5,578,744.09	
Depre - Furnitures & Fixtures	2,143,761.64	
Depre - IT Equipment & Software	3,658,094.49	
Depre - Library Books	52,895.49	
Depre - Communicatrion Equipment	588,388.01	
Depre - Firefighting Equipment & Accessories	195,851,209.32	
Depre - Medical Dental & Laboratory Equipment	438,537.01	
Depre. - Sport Equipment	16,696.89	
Depre - Other Machineries and Equipment	1,362,908.40	
Depre - Motor Vehicles	3,900,887.04	
Depre - Other Property, Plant & Equipment	526,885.28	
Loss on Sale of Disposed Assets	656,038.78	
Remittance to National Treasury from Assets Disposal	33,737.50	
Other Maint. & Operating Expenses	1,517,124.17	7,641,590,503.46
<b>Excess of Income Over Expenses</b>		<b>978,974,659.49</b>

**Certified Correct:**  
  
**GINA H GONZALES, CPA**  
 Chief, Accountant, BFP