

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of March 31, 2013

Department: Department of the Interior and Local GovernmentAgency/Operating Unit: Bureau of Fire ProtectionRegion/Province/City: National HeadquartersFund: 101

Program/Activity/Project(F/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total		Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	22,924,105.00	-	-	-	22,924,105.00	22,924,105.00	-	-	-	22,924,105.00	-	-	-
Salaries and Wages - Military/Uniformed	702	886,624,542.47	-	-	-	886,624,542.47	851,552,400.91	-	-	-	851,552,400.91	35,073,141.56	-	-
Other Compensation														
Personal Expense Relief Allowance (PERA)	711	96,799,447.04	-	-	-	96,799,447.04	96,797,146.09	-	-	-	96,797,146.09	2,000.95	-	-
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	95,000.00	-	-	-	95,000.00	75,000.00	-	-	-	75,000.00	20,000.00	-	-
Transportation Allowance (TA)	714	30,000.00	-	-	-	30,000.00	20,000.00	-	-	-	20,000.00	10,000.00	-	-
Clothing/Uniform Allowance	715	8,404,397.91	-	-	-	8,404,397.91	8,404,397.93	-	-	-	8,404,397.93	199.98	-	-
Subsistence, Laundry and Quarters Allowance	716	148,335,995.60	-	-	-	148,335,995.60	148,333,046.63	-	-	-	148,333,046.63	2,949.97	-	-
Productivity Incentive Allowance	717	29,630,500.00	-	-	-	29,630,500.00	29,630,500.00	-	-	-	29,630,500.00	-	-	-
Other Bonuses and Allowances														
Monorials	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	11,285,517.52	-	-	-	11,285,517.52	11,285,277.54	-	-	-	11,285,277.54	239.98	-	-
Longevity Pay	722	216,324,960.68	-	-	-	216,324,960.68	216,323,267.23	-	-	-	216,323,267.23	1,693.45	-	-
Overtime and Night Pay														
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	4,818,150.00	-	-	-	4,818,150.00	4,818,050.00	-	-	-	4,818,050.00	100.00	-	-
Philhealth Contributions	733	10,834,094.75	-	-	-	10,834,094.75	10,833,894.75	-	-	-	10,833,894.75	199.99	-	-
BCC Contributions	734	4,835,513.14	-	-	-	4,835,513.14	4,835,513.14	-	-	-	4,835,513.14	-	-	-
Other Personnel Benefits														
Pension Benefits - Civilian														
Pension Benefits - Military/Uniformed	738	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian														
Retirement Benefits - Military/Uniformed	741	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	745	10,291,871.71	-	-	-	10,291,871.71	9,488,378.23	-	-	-	9,488,378.23	805,993.48	-	-
Maintenance & Other Operating Expenses														
Travel Expenses														
Travel Expenses - Local	751	2,000,737.67	-	-	-	2,000,737.67	1,919,660.28	-	-	-	1,919,660.28	81,077.39	-	-







Program/Activity/Project(P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total		Accounts Payable	Not Yet Due and Demandable	
		1	2	3	4	5	6	7	8	9	10		11	12	13
Office Equipment	221	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Fixtures	222	--	--	--	--	--	--	--	--	--	--	--	--	--	--
IT Equipment and Software, etc	223	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Library Books	224	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>															
Machinery	226	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Agriculture, Fishery and Forestry Equipment	227	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Airport Equipment	228	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Communication Equipment	229	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Construction and Heavy Equipment	230	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Firefighting Equipment and Accessories	231	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hospital Equipment	232	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Medical, Dental and Laboratory Equipment	233	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Military and Police Equipment	234	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sports Equipment	235	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Technical and Scientific Equipment	236	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Machinery and Equipment, etc	240	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Transportation Equipment</b>															
Motor vehicles	241	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Trains	242	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aircraft and Aircraft Ground Equipment	243	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Watercraft	244	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Transportation Equipment, etc	248	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Property, Plant and Equipment	250	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Public Infrastructures</b>															
Roads, Highways and Bridges	251	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Plaza, and Monuments	252	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Ports, Lighthouses and Harbors	253	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Artesian Wells, Reservoirs, Pumping Stns and Conduits	254	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Irrigation, Canals and Laterals	255	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Flood Control	256	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Waterways, Aqueducts, Seawalls, Riverwalls	257	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Public Infrastructures, etc	260	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Reforestation Projects Upland	261	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Reforestation Projects Marshland/Swampland	262	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>B. SPECIAL PURPOSE FUNDS</b>															
Miscellaneous Personnel Benefits Fund		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Specific allotment class/object of expenditure		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pension and Gratuity Fund		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Retirement Benefits - Military/Uniformed	741	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Terminal Leave Benefits	742	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pension Benefits - Military/Uniformed	739	302,525,936.49	--	--	--	302,525,936.49	9,481,378.23	--	--	--	--	9,481,978.23	292,044,558.26	--	--



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		1	2	3	4	5	6	7	8	9	10				11	12
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Pis Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personal Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calendry Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. Unobligated Allotment:</b>																
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages-Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Pis Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel-Local	751	1,303,437.92	-	-	-	1,303,437.92	999,803.27	-	-	-	-	999,803.27	303,634.65	-	-	-
Travel-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	1,093,699.88	-	-	-	1,093,699.88	1,093,699.88	-	-	-	-	1,093,699.88	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	735,931.70	-	-	-	735,931.70	735,546.70	-	-	-	-	735,546.70	305.00	-	-	-
Accountable Forms Expenses	756	483.00	-	-	-	483.00	483.00	-	-	-	-	483.00	-	-	-	-
Drugs and Medicines Expenses	759	517,485.00	-	-	-	517,485.00	236,126.00	-	-	-	-	236,126.00	281,359.00	-	-	-
Med., Dental and Lab. Supplies Expenses	760	198,846.00	-	-	-	198,846.00	118,061.00	-	-	-	-	118,061.00	80,785.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	149,989.71	-	-	-	149,989.71	149,664.71	-	-	-	-	149,664.71	3,325.00	-	-	-
Other Supplies Expenses	765	4,355,099.25	-	-	-	4,355,099.25	2,474,700.57	-	-	-	-	2,474,700.57	1,880,398.68	-	-	-
Water Expenses	766	1,058,194.14	-	-	-	1,058,194.14	1,056,377.85	-	-	-	-	1,056,377.85	1,816.29	-	-	-
Electricity Expenses	767	3,455,200.59	-	-	-	3,455,200.59	2,776,784.06	-	-	-	-	2,776,784.06	678,416.53	-	-	-
Postage and Deliveries	771	53,474.01	-	-	-	53,474.01	52,874.01	-	-	-	-	52,874.01	600.00	-	-	-
Telephone Expenses - Landline	772	1,060,833.16	-	-	-	1,060,833.16	908,072.90	-	-	-	-	908,072.90	152,760.26	-	-	-
Telephone Expenses - Mobile	773	175,993.15	-	-	-	175,993.15	175,993.15	-	-	-	-	175,993.15	-	-	-	-
Internet Expenses	774	143,226.92	-	-	-	143,226.92	91,994.66	-	-	-	-	91,994.66	51,232.26	-	-	-
Cell, Satellite, Telsig. and Radio Expenses	775	2,402.64	-	-	-	2,402.64	2,402.64	-	-	-	-	2,402.64	-	-	-	-
Awards and Incentives	779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Prize	780	434,194.30	-	-	-	434,194.30	8,064.00	-	-	-	-	8,064.00	426,130.30	-	-	-
Printing and Binding Expenses	781	4,087,735.67	-	-	-	4,087,735.67	878,035.67	-	-	-	-	878,035.67	3,209,700.00	-	-	-
Rent Expenses	782	863,066.06	-	-	-	863,066.06	850,840.84	-	-	-	-	850,840.84	212,225.22	-	-	-
Transportation and Delivery Expenses	784	5,433,444.92	-	-	-	5,433,444.92	85,764.92	-	-	-	-	85,764.92	5,347,680.00	-	-	-
Subscription Expenses	786	9,171.00	-	-	-	9,171.00	9,171.00	-	-	-	-	9,171.00	-	-	-	-

Program/Activity/Project(P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total		Accounts Payable	Net Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other Professional Services	799	2,918,741.28	-	-	-	2,918,741.28	-	-	-	-	-	2,918,741.28	-	-
RM - Buildings	811	331,456.63	-	-	-	331,456.63	281,601.00	-	-	-	281,601.00	49,855.63	-	-
RM - Office Equipment	821	195,463.00	-	-	-	195,463.00	195,463.00	-	-	-	195,463.00	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	145,600.00	-	-	-	145,600.00	145,600.00	-	-	-	145,600.00	-	-	-
RM-Firefighting Equipment and Accessories	831	13,635,684.91	-	-	-	13,635,684.91	1,226,503.97	-	-	-	1,226,503.97	12,409,180.94	-	-
RM-Motor Vehicles	841	459,291.22	-	-	-	459,291.22	131,365.90	-	-	-	131,365.90	327,925.32	-	-
Taxes, Duties and Licenses	891	285,291.73	-	-	-	285,291.73	282,653.47	-	-	-	282,653.47	2,638.26	-	-
Fidelity Bond Premiums	892	174,547.50	-	-	-	174,547.50	174,547.50	-	-	-	174,547.50	-	-	-
Insurance Expenses	893	261,387.11	-	-	-	261,387.11	261,387.11	-	-	-	261,387.11	-	-	-
Other Maintenance & Other Operating Expenses	969	494,300.00	-	-	-	494,300.00	494,300.00	-	-	-	494,300.00	-	-	-
Others (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Research Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total PRIOR YEARS' BUDGET/CONTINUING APPROP		44,033,512.60	-	-	-	44,033,512.60	15,095,881.98	-	-	-	15,095,881.98	28,136,530.62	-	-
<b>GRAND TOTAL</b>		<b>2,176,006,869.50</b>	-	-	-	<b>2,176,006,869.50</b>	<b>2,010,447,543.55</b>	-	-	-	<b>2,010,447,543.55</b>	<b>365,559,326.17</b>	-	-

Certified Correct:

*M. Ylla C. Mirasca*

MA. YLLA C. MIRASCA

Agency Budget Officer

Date: \_\_\_\_\_

Approved by:

*Cal H. Jones*

CARLITO S. ROMERO

CSUPT (DSC) BPP

Officer-in-Charge

Date: \_\_\_\_\_

Certified Correct:

*G. H. Gonzales*

GILBERT H. GONZALES

Agency Chief Accountant

Date: \_\_\_\_\_