

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending March 31, 2013

Department: **Department of the Interior and Local Government**Agency/Operating Unit: **Bureau of Fire Protection**

Region/Province/City: Consolidated

Fund: **101**

Particulars	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS				Unpaid Obligations	
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total		
	1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEAR'S ACCOUNTS PAYABLE										
Personnel Services		94,774,915.90	(4,567,415.06)	90,207,500.84	38,317,623.58	-	-	-	38,317,623.58	51,889,877.26
Maintenance & Other Operating Expenses		37,719,742.51	(203,660.00)	37,516,082.51	36,369,628.99	-	-	-	36,369,628.99	1,146,453.52
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL		132,494,658.41	(4,771,075.06)	127,723,583.35	74,687,252.57	-	-	-	74,687,252.57	53,036,330.78
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		407,000.00	-	407,000.00	-	-	-	-	-	407,000.00
Maintenance & Other Operating Expenses		125,194,415.71	(18,373,600.00)	106,820,815.71	29,900,044.14	-	-	-	29,900,044.14	76,920,771.57
Capital Outlays		547,815,285.91	(17,735,994.00)	530,079,291.91	2,284,461.26	-	-	-	2,284,461.26	527,794,830.65
TOTAL		673,416,701.62	(36,109,594.00)	637,307,107.62	32,184,505.40	-	-	-	32,184,505.40	605,122,602.22
GRAND TOTAL		805,911,360.03	(40,880,669.06)	765,030,690.97	106,871,757.97	-	-	-	106,871,757.97	658,158,933.00

Certified Correct:



MA. VILLA C. MIRANDA

Agency Budget Officer

Date: _____

Certified Correct:



GINA H. GONZALES

Agency Chief Accountant

Date: _____

Approved by:



CARLITO S ROMERO

CSUPT (DSC) BFP

Officer-in-Charge

Date: _____