

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending June 30, 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
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personnel Services	94,774,915.90	(4,567,415.06)	90,207,500.84	38,317,623.58	15,954,461.37	-	-	54,272,084.95	35,935,415.89
Maintenance & Other Operating Expenses	37,719,742.51	(203,660.00)	37,516,082.51	36,369,628.99	792,829.70	-	-	37,162,458.69	353,623.82
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>132,494,658.41</b>	<b>(4,771,075.06)</b>	<b>127,723,583.35</b>	<b>74,687,252.57</b>	<b>16,747,291.07</b>	<b>-</b>	<b>-</b>	<b>91,434,543.64</b>	<b>36,289,039.71</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	407,000.00	-	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	41,799,380.13	-	-	71,699,424.27	35,121,391.44
Capital Outlays	547,815,285.91	(17,735,994.00)	530,079,291.91	2,284,461.26	72,467,621.84	-	-	74,752,083.10	455,327,208.81
<b>TOTAL</b>	<b>673,416,701.62</b>	<b>(36,109,594.00)</b>	<b>637,307,107.62</b>	<b>32,184,505.40</b>	<b>114,674,001.97</b>	<b>-</b>	<b>-</b>	<b>146,858,507.37</b>	<b>490,448,600.25</b>
<b>GRAND TOTAL</b>	<b>805,911,360.03</b>	<b>(40,880,669.06)</b>	<b>765,030,690.97</b>	<b>106,871,757.97</b>	<b>131,421,293.04</b>	<b>-</b>	<b>-</b>	<b>238,293,051.01</b>	<b>526,737,639.96</b>

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: \_\_\_\_\_