

QUARTERLY REPORT OF DISBURSEMENT

2nd QUARTER CY 2014

Department / Agency : Department of the Interior and Local Government
 Agency : Bureau of Fire Protection
 Fund : 101

PARTICULAR	TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL			
(1)	(2)				(3)		
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED							
APR '14	705,320,525.28	7,781,053.99	890,625.00	713,992,204.27			
MAY '14	922,050,672.16	6,394,083.79	122,812.50	928,567,568.45			
JUN '14	744,727,707.80	130,325,220.95	24,765,450.70	899,818,379.45			
Sub-Total	2,372,098,905.24	144,500,358.73	25,778,888.20	2,542,378,152.17			
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED							
APR '14	32,423,898.17	271,706.21	59,375.00	32,754,979.38			
MAY '14	113,123.11	213,440.02	8,187.50	334,750.63			
JUN '14	32,577,914.05	5,199,977.58	1,507,841.74	39,285,733.37			
Sub-Total	65,114,935.33	5,685,123.81	1,575,404.24	72,375,463.38			
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY							
TOTAL	2,437,213,840.57	150,185,482.54	27,354,292.44	2,614,753,615.55			

Certified Correct by:

Approved by:

GINA H GONZALES, CPA
 Chief Accountant
 Accounting Div. BFP-NHQ

CARLITO S ROMERO
 CSUPT (DSC) BFP
 Officer-in-Charge

QUARTERLY REPORT OF DISBURSEMENT

3rd QUARTER CY 2014

Department / Agency : Department of the Interior and Local Government
 Agency : Bureau of Fire Protection
 Fund : 101

PARTICULAR	TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL			
(1)	(2)				(3)		
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED							
JUL '14	702,894,837.19	42,449,034.34	11,149,734.37	756,493,605.90			
AUG '14	683,178,514.52	50,278,377.36	5,000,000.00	738,456,891.88			
SEPT '14	779,009,817.58	97,215,806.96	24,660,705.73	900,886,330.27			
Sub-Total	2,165,083,169.29	189,943,218.66	40,810,440.10	2,395,836,828.05			
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED							
JUL '14	32,402,389.11	1,643,829.40	743,315.63	34,789,534.14			
AUG '14	31,965,720.40	2,085,526.32	-	34,051,246.72			
SEPT '14	32,391,991.27	2,750,284.09	388,947.32	35,531,222.68			
Sub-Total	96,760,100.78	6,479,639.81	1,132,262.95	104,372,003.54			
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY							
TOTAL	2,261,843,270.07	196,422,858.47	41,942,703.05	2,500,208,831.59			

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QUARTERLY REPORT OF DISBURSEMENT

4th QUARTER CY 2014

Department / Agency : Department of the Interior and Local Government
 Agency : Bureau of Fire Protection
 Fund : 101

PARTICULAR	TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL			
(1)	(2)				(3)		
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED							
OCT '14	873,517,413.36	48,396,138.27	-	921,913,551.63			
NOV '14	997,756,820.65	94,469,743.51	-	1,092,226,564.16			
DEC '14	1,158,774,907.75	201,812,604.64	352,660,706.96	1,713,248,219.35			
Sub-Total	3,030,049,141.76	344,678,486.42	352,660,706.96	3,727,388,335.14			
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED							
OCT '14	32,462,891.34	1,614,201.48	-	34,077,092.82			
NOV '14	33,465,378.06	3,619,982.11	-	37,085,360.17			
DEC '14	35,839,859.17	6,582,529.96	-	42,422,389.13			
Sub-Total	101,768,128.57	11,816,713.55	-	113,584,842.12			
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY							
TOTAL	3,131,817,270.33	356,495,199.97	352,660,706.96	3,840,973,177.26			

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