

Republic of the Philippines  
Department of the Interior and Local Government  
BUREAU OF FIRE PROTECTION

CUMMULATIVE SUMMARY OF COLLECTIONS AND DEPOSITS  
As of June 30, 2016

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2016				PRIOR YEAR 2015			TOTAL UNDEPOSITED	
		628-BFP-01	628-BFP-02	628-BFP-03	628-BFP-04	628-BFP-05	628-BFP-06	628-BFP-07	628-BFP-08	628-BFP-09	628-BFP-10	628-BFP-11	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS		
<b>AURORA</b>																					
Baler	SINSP MARIA LEAH A SAJILI	230,566.00	29,423.00		28,564.00		668,161.00	2,535.00	8,200.00	83,400.00	42,850.00		1,093,699.00	218,739.80	1,093,699.00	-			-	-	
Casiguran	SFO1 Jovan Montero	1,971.00	380.00				31,343.00	405.00	400.00		500.00		34,999.00	6,999.80	34,999.00	-	995.00	995.00	-	-	
Dilasag	FO1 Nilo B Sajagun Jr	1,555.00	3,522.00				54,634.00	36.00			750.00		60,497.00	12,099.40	60,497.00	-			-	-	
Dinalungan	FO2 Ronaldo D Amat	2,140.00	1,650.00				23,700.00	1,200.00			1,050.00		29,740.00	5,948.00	29,740.00	-	20.00	20.00	-	-	
Dingalan FS	SFO2 Abegail T Tabanguil	3,620.00	5,538.00				41,595.80	200.00			400.00		51,353.80	10,270.76	51,353.80	-	2,579.10	2,579.10	-	-	
Dipaculao FS	SFO4 Conrado D Manondo	31,896.00	5,275.00				128,894.00	5,920.00			45,950.00		217,935.00	43,587.00	217,935.00	-			-	-	
María Aurora FS	SFO2 Cecilio M Olande Jr	73,870.00	13,780.00				236,810.00	11,758.00	4,960.00	4,300.00	17,440.00	750.00	363,668.00	72,733.60	363,668.00	-			-	-	
San Luis FS	SFO3 Basilio C Buenaventura	12,129.00	5,813.00				116,764.00	3,188.00			7,100.00	1,900.00	146,894.00	29,378.80	146,894.00	-			-	-	
<b>Sub Total</b>		<b>357,747.00</b>	<b>65,381.00</b>	<b>-</b>	<b>28,564.00</b>	<b>-</b>	<b>1,301,901.80</b>	<b>25,242.00</b>	<b>13,560.00</b>	<b>87,700.00</b>	<b>116,040.00</b>	<b>2,650.00</b>	<b>1,998,785.80</b>	<b>399,757.16</b>	<b>1,998,785.80</b>	<b>-</b>	<b>3,594.10</b>	<b>3,594.10</b>	<b>-</b>	<b>-</b>	
<b>Bataan</b>																					
Abucay FS	FO3 Dominador David C Dysangco	47,027.49	8,866.55	-	1,010.00	-	47,151.73	2,954.00	1,665.00	300.00	3,550.00	-	112,524.77	22,504.95	112,524.77	-			-	-	
Bagac FS	SFO4 Geronimo V Valdez	62,071.32	-	-	-	-	73,661.00	810.00	300.00	-	1,800.00	-	138,642.32	27,728.46	138,642.32	-			-	-	
Balanga City	SINSP ALLAN N BARREDO	480,583.00	7,000.00	6,000.00	165,447.00	-	755,200.00	6,202.00	19,600.00	5,000.00	28,809.00	20,200.00	1,494,041.00	298,808.20	1,494,041.00	-			-	-	
Dinalupihan FS	SINSP REYNALDO N PINEDA	68,763.00	11,487.00	-	2,934.00	-	230,565.00	2,270.00	1,370.00	300.00	13,800.00	-	331,489.00	66,297.80	331,489.00	-			-	-	
Hermosa FS	SFO2 Jovito C Jimenez	61,386.00	3,194.00	-	7,915.00	-	88,057.10	2,002.00	8,315.00	950.00	14,650.00	-	186,469.10	37,293.82	186,469.10	-			-	-	
Limay FS	SFO2 Recto M Imperial	399,715.00	27,916.60	-	238.00	-	508,516.79	464,942.52	11,000.00	24,500.00	28,350.00	-	1,465,178.91	293,035.78	1,465,178.91	-	3.75	3.75	-	-	
Mariveles FS	INSP XERIEL P TAMAYO	51,476.58	338,834.88	-	41,514.05	-	1,584,076.95	120,372.00	288,146.26	-	4,650.00	-	2,429,070.72	485,814.14	2,429,070.72	-	-	-	-	-	
Morong FS	SFO1 Nelson C Manalo	79,843.40	75.45	-	-	-	150,041.74	1,786.00	-	-	2,550.00	150.00	234,446.59	46,889.32	234,446.59	-			-	-	
Orani FS	SFO3 Primo E Hernandez	84,311.00	5,038.00	-	-	-	231,205.00	2,860.00	-	-	11,450.00	-	334,864.00	66,972.80	334,864.00	-			-	-	
Orion FS	SFO3 Jose Nomer G Mendoza	98,107.50	3,509.80	-	-	-	181,579.70	5,263.00	-	-	16,589.00	-	305,049.00	61,009.80	305,049.00	-			-	-	
Pilar FS	SFO1 Alberto L Ramos JR	63,279.00	13,768.00	-	-	-	177,676.50	1,290.00	2,250.00	-	7,500.00	-	265,763.50	53,152.70	265,763.50	-			-	-	
Samal FS	SFO2 Jholand T Hipolito	56,969.00	8,122.86	-	-	-	106,177.00	818.00	2,500.00	-	3,150.00	300.00	178,036.86	35,607.37	178,036.86	-			-	-	
<b>Sub Total</b>		<b>1,553,532.29</b>	<b>427,813.14</b>	<b>6,000.00</b>	<b>219,058.05</b>	<b>-</b>	<b>4,133,908.51</b>	<b>611,569.52</b>	<b>335,146.26</b>	<b>31,050.00</b>	<b>136,848.00</b>	<b>20,650.00</b>	<b>7,475,575.77</b>	<b>1,495,115.15</b>	<b>7,475,575.77</b>	<b>-</b>	<b>3.75</b>	<b>3.75</b>	<b>-</b>	<b>-</b>	
<b>Bulacan</b>																					
Angat	SFO3 Rogelio M Isaac	5,910.00	2,238.00	-	-	-	145,471.50	1,686.00	69,609.00	-	950.00	-	225,864.50	45,172.90	225,864.50	-			-	-	
Balagtas	SINSP ARMANDO R OCASION	94,548.00	53,142.00	-	29,696.00	-	642,963.00	11,724.00	15,250.00	-	15,100.00	-	862,423.00	172,484.60	862,423.00	-	100.50	100.00	0.50	0.50	
Baliwag	SINSP JACKY L NGINA	172,985.00	15,400.00	-	74,432.77	-	1,153,809.00	13,472.00	7,900.00	650.00	27,250.00	77,500.00	1,543,398.77	308,679.75	1,543,398.77	-			-	-	
Bocaue	SINS RENANTE J BATCHINE	171,637.00	225.00	-	45,120.00	-	939,275.00	40,154.00	4,450.00	1,200.00	25,000.00	-	1,227,061.00	245,412.20	1,227,061.00	(20.00)	2,005.00	2,005.00	-	(20.00)	
Bulakan	SFO4 Eugenio D Santos	57,405.00	6,971.00	-	230.00	-	270,701.00	1,332.00	1,332.00	-	9,200.00	-	347,171.00	69,434.20	342,141.00	5,030.00			-	5,030.00	
Bustos	INSP MARICHELLE M COLLADO	18,566.00	13,101.00	-	-	-	200,819.00	6,095.00	-	-	1,950.00	-	240,531.00	48,106.20	240,531.00	-			-	-	
Calumpit	SINSP RODERICK DJ MARQUEZ	133,177.00	66,469.00	-	-	-	424,625.00	4,949.00	1,520.00	600.00	56,000.00	4,000.00	691,340.00	138,268.00	691,340.00	-			-	-	
DRT	SFO2 Renato M Evangelista	700.00	1,200.00	-	-	-	17,637.00	-	-	2,900.00	-	-	22,437.00	4,487.40	22,071.00	366.00	2,937.90	-	2,937.90	3,303.90	
Guiguinto	SINSP ANTONIO C DE JESUS JR	574,135.00	24,106.50	-	88,400.00	-	1,291,635.50	29,171.00	29,023.00	-	97,700.00	-	2,137,365.00	427,473.00	2,137,165.00	200.00			-	200.00	
Hagonoy	SINSP ROSALIA S EDRALIN	20,286.00	5,879.00	-	3,678.00	-	146,698.00	2,630.00	-	-	3,600.00	-	182,771.00	36,554.20	182,771.00	-	10.06	-	10.06	10.06	
Malolos City	SINSP JAIME D ROBLES	438,093.39	35,326.80	30,965.24	163,714.68	-	1,295,079.26	16,992.00	25,268.00	300.00	72,150.00	-	2,077,889.37	415,577.87	2,076,583.37	1,306.00			-	1,306.00	
Marilao	SINSP CHRISTOPHER U LUMIWES	357,903.58	102,282.20	-	4,224.00	-	2,816,683.74	9,007.00	20,360.00	2,400.00	75,000.00	-	3,387,860.52	677,572.10	3,387,860.52	-			-	-	
Meycauyan City	CINSP JOSE RAYMUND B MANIMBO	796,797.72	97,615.44	-	51,200.60	-	2,493,488.88	8,201.50	70,881.00	5,300.00	148,576.00	-	3,672,061.14	734,412.23	3,662,223.14	9,838.00	3,584.17	-	3,584.17	13,422.17	
Norzagaray	SFO4 Marcelino C Tallara	4,279.43	658,538.51	-	-	-	718,410.72	8,887.00	2,660.00	-	15,950.00	-	1,408,725.66	281,745.13	1,408,524.79	200.87	578.69	200.27	378.42	579.29	
Obando	SFO1 Jorge A Coronel	-	20.00	-	-	-	345,654.00	820.00	-	-	200.00	-	346,694.00	69,338.80	346,694.00	-			-	-	
Pandi	INSP REINA ATHENA T DELA CRUZ	117,206.00	10,187.00	-	-	-	389,804.00	4,736.00	1,100.00	-	10,140.00	-	533,173.00	106,634.60	533,173.00	-	944.00	944.00	-	-	
Paombong	SFO2 Guillermo R Salamat	21,335.89	587.89	-	-	-	131,195.45	-	-	-	2,050.00	-	155,169.23	31,033.85	155,258.63	(89.40)	2,091.20	2,091.20	-	(89.40)	
Plaridel	SINSP AMANDO C ELEVADO	228,824.89	20,064.00	-	17,344.00	-	792,436.00	11,002.00	72,250.00	2,000.00	107,247.00	-	1,251,167.89	250,233.58	1,234,928.89	16,239.00	7,311.00	7,311.00	-	16,239.00	

Pulilan	CINSP JEANNETTE D JUSAYAN	207,911.92	102,913.00	-	20,721.00	1,150.00	568,139.87	12,284.00	13,500.00	-	38,800.00	12,500.00	977,919.79	195,583.96	977,919.79	-	-	-	-		
San Ildefonso	INSP DIANNE ROSELLE G TAMAYO	986,711.00	133,143.00	-	-	-	299,982.00	8,350.00	1,900.00	30,355.00	1,022,850.00	-	2,483,291.00	496,658.20	2,483,291.00	-	-	-	-		
CSJDM	CINSP GARY R ALTO	1,233,979.49	5,084.00	-	509,780.00	-	2,218,240.29	200.00	56,272.00	12,500.00	145,682.00	-	4,181,737.78	836,347.56	4,181,737.78	-	-	-	-		
San Miguel	SFO1 Manolito E Reyes	120,738.00	-	-	-	-	197,409.00	16,323.00	24,220.00	10,300.00	160,850.00	-	529,840.00	105,968.00	529,840.00	-	-	-	-		
San Rafael	SINSP FRANCISCO E DE JESUS JR	124,249.00	7,560.00	-	-	-	867,467.00	5,228.00	34,125.00	8,000.00	16,950.00	-	1,063,579.00	212,715.80	1,063,579.00	-	-	-	-		
Sta Maria	SINSP CARLOS G ESTIPULAR	661,410.42	7,802.00	-	4,150.00	-	983,086.40	80,694.00	5,179.00	800.00	145,441.00	-	1,888,562.82	377,712.56	1,883,082.82	5,480.00	263.00	263.00	5,743.00		
<b>Sub-Total</b>		<b>6,548,789.73</b>	<b>1,369,855.34</b>		<b>34,159.24</b>	<b>1,012,691.05</b>	<b>1,150.00</b>	<b>19,350,710.61</b>	<b>293,937.50</b>	<b>456,799.00</b>	<b>77,305.00</b>	<b>2,198,636.00</b>	<b>94,000.00</b>	<b>31,438,033.47</b>	<b>6,287,606.69</b>	<b>31,399,483.00</b>	<b>38,550.47</b>	<b>19,825.52</b>	<b>12,651.47</b>	<b>7,174.05</b>	<b>45,724.52</b>
<b>Nueva Ecija</b>																					
Aliaga FS	SFO1 Elmer G Gamotea	14,785.00	300.00	1,801.00	-	-	47,120.00	7,237.00	1,500.00	300.00	30,800.00	-	103,843.00	20,768.60	103,843.00	-	-	-	-	-	
Bongabon FS	SFO4 Victor F Restua	14,450.00	87.00	-	-	-	65,601.00	1,320.00	3,300.00	-	17,450.00	-	102,208.00	20,441.60	102,208.00	-	-	-	-	-	
Cabanatuan City	CINSP ROBERTO C MIRANDA	724,627.00	175,303.00	87,340.37	112,272.75	-	2,103,521.81	31,932.00	57,137.00	4,800.00	116,400.00	-	3,413,333.93	682,666.79	3,413,333.93	-	-	-	-	-	
Cabiao FS	SFO1 Roberto B Magno	57,333.00	200.00	-	-	-	125,614.00	1,906.00	1,400.00	-	20,950.00	27,200.00	234,603.00	46,920.60	234,603.00	-	-	-	-	-	
Carranglan	SFO3 Reynaldo L Batara	8,952.00	-	-	-	-	42,165.00	1,853.00	500.00	-	-	150.00	53,620.00	10,724.00	53,620.00	-	-	-	-	-	
Cuyapo FS	SFO1 Carmelo V Alconis III	29,040.00	-	-	-	-	76,792.00	375.00	-	-	1,000.00	-	107,207.00	21,441.40	107,207.00	-	-	-	-	-	
Gabaldon	SFO2 Peter M Gabrillo	1,690.00	-	-	-	-	30,370.00	-	-	-	200.00	-	32,260.00	6,452.00	32,260.00	-	24.00	24.00	-	-	
Gapan City	SINSP AUGUSTO M YALUNG	128,998.00	9,532.00	-	-	-	618,420.00	6,670.00	3,500.00	-	13,950.00	-	781,070.00	156,214.00	781,070.00	-	-	-	-	-	
General Natividad FS	FO3 Jonathan B Domingo	8,690.00	-	-	-	-	47,899.00	-	-	-	4,578.00	-	61,167.00	12,233.40	61,167.00	-	-	-	-	-	
General Tinio	SFO2 Ramon J Bernardo Jr	5,312.00	-	-	-	-	80,900.00	864.00	-	-	12,900.00	-	99,976.00	19,995.20	99,976.00	-	-	-	-	-	
Guimba FS	SFO3 Froilan D Jumaquio	103,850.00	18,532.00	5,581.00	50,544.00	-	422,096.00	10,085.00	-	-	11,550.00	9,250.00	631,488.00	126,297.60	631,488.00	-	-	-	-	-	
Jaen FS	SFO1 Rufino B Castro	6,768.00	15.00	-	-	-	68,867.00	3,820.00	5,300.00	-	32,950.00	100.00	117,820.00	23,564.00	117,820.00	-	-	-	-	-	
Laur FS	SFO1 Bartolome N Obligado	2,100.00	200.00	-	-	-	35,378.34	-	-	-	6,650.00	-	44,328.34	8,865.67	44,328.34	-	8.00	8.00	-	-	
Licab FS	SFO2 Arnel P Baguio	4,860.00	98.00	-	-	-	54,269.00	180.00	-	-	1,450.00	-	60,857.00	12,171.40	60,857.00	-	-	-	-	-	
Llanera FS	SFO3 Edwin P Vicencio	13,918.00	6,203.00	-	-	-	67,715.00	982.00	460.00	-	3,450.00	-	92,728.00	18,545.60	92,728.00	-	-	-	-	-	
Lupao FS	SFO3 Ferdinand M Bañago	17,311.00	1,220.00	-	100.00	-	22,853.50	1,380.00	100.00	-	5,084.00	-	48,048.50	9,609.70	40,883.50	7,965.00	-	-	-	7,965.00	
Munoz Science City FS	INSP RICHARD H FERRY	103,859.00	5,865.00	-	-	-	198,647.00	8,784.00	1,000.00	-	8,050.00	-	326,205.00	65,241.00	326,205.00	-	-	-	-	-	
Nampicuan	FO3 Conrado S Barbosa	12,653.00	-	-	-	-	19,778.00	140.00	-	-	1,400.00	-	33,971.00	6,794.20	33,971.00	-	-	-	-	-	
Palayan City	SFO4 Narciso T Edubane	17,429.00	167.00	-	-	-	42,702.00	340.00	920.00	-	24,350.00	-	85,908.00	17,181.60	85,908.00	-	-	-	-	-	
Pantabangan	SFO1 Allan V Guevarra	-	218,213.56	348,711.66	2,730.00	-	306,407.30	610.00	-	-	-	-	876,672.52	175,334.50	876,672.52	-	-	-	-	-	
Peñaranda FS	SFO1 Christopher P Peralta	3,917.00	840.00	-	-	-	31,520.00	510.00	1,000.00	-	5,300.00	10,500.00	53,587.00	10,717.40	53,587.00	-	-	-	-	-	
Quezon FS	SFO1 Ronald R Fiesta	18,126.00	6,520.00	-	-	-	53,390.00	1,308.00	-	-	600.00	300.00	80,244.00	16,048.80	80,244.00	-	2,295.00	2,295.00	-	-	
Rizal FS	SFO3 Randy L Garcia	19,546.20	11,472.82	2,962.23	-	-	303,901.51	7,302.00	5,600.00	-	11,800.00	-	362,584.76	72,516.95	362,584.76	-	-	-	-	-	
San Antonio FS	SFO4 Allan B Castillo	1,271.00	69.00	-	-	-	234,318.00	900.00	-	-	900.00	-	237,458.00	47,491.60	237,458.00	-	-	-	-	-	
San Isidro FS	SFO3 Rodolfo DC Mendoza	19,818.00	1,454.00	-	1,000.00	-	204,297.75	3,200.00	4,000.00	-	17,750.00	-	251,519.75	50,303.95	251,519.75	-	-	-	-	-	
San Jose City	INSP DANTE P TAVARES	221,742.00	52,041.00	-	105,700.00	-	1,024,050.00	74,259.00	33,390.00	-	34,800.00	53,250.00	1,599,232.00	319,846.40	1,599,232.00	-	-	-	-	-	
San Leonardo FS	SFO2 Daniel DC Mendoza	6,985.00	-	-	-	-	145,773.50	4,772.00	30,000.00	-	2,650.00	-	190,180.50	38,036.10	190,180.50	-	-	-	-	-	
Santa Rosa	INSP RONALDO M MADARCOS	63,729.00	-	-	-	-	267,012.00	13,165.00	26,150.00	-	4,050.00	-	374,106.00	74,821.20	374,106.00	-	-	-	-	-	
Sto. Domingo FS	INSP ARMANDO R CRUZ	6,265.00	-	-	-	-	160,602.59	3,685.00	3,200.00	-	27,450.00	-	201,202.59	40,240.52	201,202.59	-	-	-	-	-	
Talavera FS	INSP CATALINO M VALDEZ	102,289.00	872.00	-	1,496.00	-	730,772.00	29,330.00	15,900.00	100.00	17,392.00	3,000.00	901,151.00	180,230.20	901,151.00	-	1,590.00	-	1,590.00	1,590.00	
Talugtug FS	SFO1 Aldrin F Fronda	30,942.00	-	-	-	-	75,547.00	300.00	-	-	2,900.00	-	109,689.00	21,937.80	109,689.00	-	2.00	2.00	-	-	
Zaragoza FS	SFO4 Alexander D Oamil	19,420.00	-	-	-	-	86,018.00	-	-	-	1,650.00	-	107,088.00	21,417.60	107,088.00	-	-	-	-	-	
<b>Sub-Total</b>		<b>1,790,675.20</b>	<b>509,204.38</b>	<b>446,396.26</b>	<b>273,842.75</b>		<b>7,794,318.30</b>	<b>217,209.00</b>	<b>194,257.00</b>	<b>5,300.00</b>	<b>440,404.00</b>	<b>103,750.00</b>	<b>11,775,356.89</b>	<b>2,355,071.38</b>	<b>11,767,391.89</b>	<b>7,965.00</b>	<b>3,919.00</b>	<b>2,329.00</b>	<b>1,590.00</b>	<b>9,555.00</b>	
<b>Pampanga</b>																					
Angeles City FS	CINSP MARILYN A BUSLIG	1,741,100.00	539,925.50	4,353.98	431,285.40	883.00	4,039,298.78	31,099.50	55,740.00	-	185,444.00	-	7,029,130.16	1,405,826.03	7,029,130.16	-	-	-	-	-	
Apalit FS	INSP GILBERT C ROMERO	166,662.00	12,445.50	-	36,392.50	-	468,808.05	6,836.00	1,640.00	-	20,550.00	-	713,334.05	142,666.81	713,334.05	-	-	-	-	-	
Arayat FS	SFO3 Teofilo S Benabese Jr	14,264.43	39,483.00	-	-	-	230,484.10	7,166.00	-	-	250.00	-	291,647.53	58,329.51	291,647.53	-	-	-	-	-	
Bacolor FS	SINSP MICHELLE H SICAT	206,227.00	2,115.00	-	-	-	215,153.00	2,228.00	7,600.00	17,000.00	-	450,323.00	90,064.60	450,338.00	(15.00)	15.00	15.00	-	(15.00)		
Candaba FS	SFO3 Mario DC Velasco	11,951.00	-	-	-	-	175,575.00	-	1,000.00	400.00	-	288,926.00	57,785.20	288,926.00	-	40.35	-	40.35	-	40.35	
Floridablanca FS	SFO2 George G Cabusao	132,811.00	33,150.00	33,089.00	6,696.00	-	332,411.00	148,355.00	84,450.00	300.00	18,898.00	-	790,160.00	158,032.00	790,160.00	-	-	-	-	-	
Guagua FS	SINSP SONNY A CARIO	142,257.58	-	-	-	-	345,026.12	-	37,500.00	-	20,100.00	-	544,883.70	108,976.74	544,883.70	-	-	-	-	-	
Lubao FS	SINSP EDWIN G DELA FUENTE	85,995.79	10,065.00	-	-	-	820,263.21	6,124.00	11,900.00	-	13,650.00	-	947,998.00	189,599.60	947,998.00	-	-	-	-	-	
Mabalacat FS	CINSP MYRA N FELICIANO	362,952.00	51,016.00	44,592.43	63,076.00	-	789,668.04	10,220.00	122,713.00	-	1,400.00	183,689.00	1,629,326.47	325,865.29	1,629,514.51	(188.04)	6,440.36	6,440.36	-	(188.04)	
Macabebe FS	SFO3 Victor C Joaquin	4,456.00	1,198.00	-	-	-	143,740.00	1,390.00	700.00	-	300.00	-	151,784.00	30,356.80	151,784.00	-	-	-	-	-	
Magalang FS	INSP RANDY B ZIPAGAN	148,252.00	114,075.00	-	-	-	400,369.00	28,376.00	3,700.00	-	19,430.00	-	714,202.00	142,840.40	714,202.00	-	-	-	-	-	
Masantol FS	SFO2 Allen R Manabat	3,749.00	2,344.00	-	-	-	57,718.00	2,864.00	1,100.00	-	1,750.00	-	69,525.00	13,905.00	69,525.00	-	100.00	100.00	-	-	
Mexico FS	INSP MARK ANTHONY P MARQUEZ	574,138.51	66,424.25	-	28,165.54	-	505,502.79	11,390.00	15,290.00	3,444.00	329,900.00	-	1,534,255.09	306,851.02	1,534,255.09	-	-	-	-	-	
Minalin FS	SFO3 Lamberto M Sanchez	30,333.00	6,324.00	-	79.00	-	66,966.00	1,158.00	9,000.00	2,400.00	1,150.00	-	118,410.00	23,682.00	118,410.00	-	-	-	-	-	
Porac FS	SFO3 Remigio D Libu	32,617.50	-	-	-	-	514,961.92	-	900.00	2,400.00	2,500.00	-	553,379.42	110,675.88	557,161.97	(3,782.55)	-	-	-	(3,782.55)	
City of San Fernando FS	SINSP JOSIE G LISING	1,416,096.39	169,201.33	445,516.92	236,900.60	-	3,481,744.34	17,512.00	150,670.00	1,561.08	105,668.81	25,000.00	6,049,871.47	1,209,974.29	6,049,871.47	-	-	-	-	-	

San Luis FS	SFO2 Rodolfo M Pineda	11,881.00	766.00				156,387.00	1,860.00	11,800.00		1,500.00		184,194.00	36,838.80	184,194.00	-		-	-		
Sta Rita FS	SFO4 Cenon M Olalia	17,220.22	1,343.00				284,267.03		36,400.00		2,000.00		341,230.25	68,246.05	341,230.77	(0.52)	0.52	-	0.52	(0.00)	
San Simon FS	SFO3 Felix N Reyes	22,088.00					279,024.00	2,400.00	16,298.00	2,750.00	750.00		323,310.00	64,662.00	323,310.00	-		-	-		
Sasmuan FS	SFO2 Froilan Jose M Castro	1,505.00					23,400.00	180.00					25,085.00	5,017.00	25,085.00	-		-	-		
Sta Ana FS	SFO3 Redentor M Quiambao Jr	17,847.00	8,539.00		1,275.00		311,272.80	684.00	1,000.00		3,300.00		343,917.80	68,783.56	343,917.80	-		-	-		
Sto Tomas FS	INSP SHEILA MARIE C FLORENDO	40,525.00					160,951.00				2,500.00		203,976.00	40,795.20	203,976.00	-		-	-		
<b>Sub-Total</b>		<b>5,184,929.42</b>	<b>1,058,414.58</b>		<b>527,552.33</b>	<b>803,870.04</b>	<b>883.00</b>	<b>13,902,991.18</b>	<b>279,842.50</b>	<b>561,801.00</b>	<b>20,455.08</b>	<b>749,440.81</b>	<b>208,689.00</b>	<b>23,298,868.94</b>	<b>4,659,773.79</b>	<b>23,302,855.05</b>	<b>(3,986.11)</b>	<b>6,596.23</b>	<b>6,555.36</b>	<b>40.87</b>	<b>(3,945.24)</b>
<b>Tarlac</b>																					
Anao FS	SFO2 Warlito G Acosta	8,690.80	4,250.92				26,585.00	130.00			1,500.00		41,156.72	8,231.34	41,156.72	-		-	-		
Bamban FS	SFO2 Allan S Cuya	17,808.00	25,178.00				140,754.00	4,138.00	200.00		500.00	1,800.00	190,378.00	38,075.60	190,378.00	-		-	-		
Camiling FS	SFO4 Jose N Idefonso	83,271.00	8,218.00				260,783.00	10,423.00	540.00		32,850.00	8,900.00	404,985.00	80,997.00	404,985.00	-		-	-		
Capas FS	SINSP RENE P FESETAN	128,818.78	73,491.60	200.00			484,003.43	4,402.00		600.00	10,200.00	20,231.00	721,946.81	144,389.36	721,946.81	-		-	-		
Concepcion FS	SINSP RICO F GONZALES	84,156.00	10,476.00				122,713.00	2,162.00	1,500.00		102,700.00	40,050.00	363,757.00	72,751.40	363,757.00	-	2,845.00	2,845.00	-	-	
Gerona FS	SFO4 Rustum C Billones	87,525.00	73,895.00				290,008.00	6,170.00	550.00		11,400.00	650.00	470,198.00	94,039.60	470,198.00	-		-	-		
La Paz FS	SFO2 Reynaldo P Pacelo	32,778.00	13,045.00				85,677.50	3,130.00			5,500.00	46,250.00	186,380.50	37,276.10	186,380.50	-		-	-		
Mayantoc FS	SFO3 Cedric T Cruz	22,659.00	3,900.00				49,873.00	10,540.00			5,750.00	29,250.00	121,972.00	24,394.40	121,972.00	-		-	-		
Moncada FS	SFO3 Villamor M Acosta	51,873.00	5,300.00				70,175.00			2,100.00	5,420.00	600.00	135,468.00	27,093.60	135,468.00	-		-	-		
Paniqui FS	INSP RYAN L PASCUAL	69,893.00	17,263.00				216,812.00	4,847.00	3,600.00		98,500.00		410,915.00	82,183.00	410,915.00	-		-	-		
Pura FS	SFO1 Ernesto L Rico	22,181.00	2,296.00				14,021.00	1,250.00	3,288.00		3,450.00		46,486.00	9,297.20	46,486.00	-		-	-		
Ramos FS	SFO2 Rex B Bangong	11,730.00	40.00				28,930.00	490.00			900.00	300.00	42,390.00	8,478.00	42,390.00	-		-	-		
San Clemente	SFO1 Arnold R Bergonia	2,817.00	67.00				52,150.00	690.00			6,050.00	1,400.00	63,174.00	12,634.80	63,174.00	-		-	-		
San Jose FS	SFO2 Alexander G Calpatura	11,902.00	3,250.00				71,826.83	150.00					87,128.83	17,425.77	87,128.83	-	1.00	-	1.00	1.00	
San Manuel FS	SFO1 Arlan D Jimenez	10,705.00	66.00				37,847.00	828.00			1,050.00		50,496.00	10,099.20	50,496.00	-	448.00	448.00	-	-	
Sta Ignacia FS	SFO3 Neil L Rafael	27,713.00	9,302.00				115,893.00	10,131.00			300.00	11,600.00	174,939.00	34,987.80	174,939.00	-		-	-		
Tarlac City FS	CINSP JIMMY C SUBA	1,528,390.00	93,890.22	42,577.23	348,278.00	2,000.00	2,103,829.43	33,863.00	216,070.00	3,900.00	257,610.00	147,100.00	4,777,507.88	955,501.58	4,777,507.88	-		-	-		
Victoria FS	SFO3 Fernando B Duran	36,700.00	5,330.00				133,880.00	3,275.00			72,800.00	42,000.00	293,985.00	58,797.00	293,985.00	-		-	-		
<b>Sub-Total</b>		<b>2,239,610.58</b>	<b>349,258.74</b>		<b>42,777.23</b>	<b>348,278.00</b>	<b>2,000.00</b>	<b>4,305,761.19</b>	<b>96,619.00</b>	<b>225,748.00</b>	<b>6,600.00</b>	<b>616,480.00</b>	<b>350,131.00</b>	<b>8,583,263.74</b>	<b>1,716,652.75</b>	<b>8,583,263.74</b>	<b>-</b>	<b>3,294.00</b>	<b>3,293.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Zambales</b>																					
Botolan FS	SFO1 Ramon S Gutierrez	43,254.00					141,571.00	360.00	2,800.00		300.00	500.00	188,785.00	37,757.00	188,791.00	(6.00)	92.00	92.00	-	(6.00)	
Cabangan FS	FO2 Ceasar N Mangune	14,483.00	30.00				161,538.50		13,200.00			150.00	189,401.50	37,880.30	185,758.50	3,643.00	1,012.00	1,012.00	-	3,643.00	
Candelaria FS	SFO1 Romeo C Ledina	8,578.00	2,037.00				103,025.00						113,640.00	22,728.00	113,640.00	-		-	-		
Castillejos FS	INSP LEO L SANCHEZ	45,102.00	41,619.00				350,731.00	3,700.00	4,200.00	10,450.00	38,875.00	11,550.00	506,227.00	101,245.40	506,227.00	-	115.00	115.00	-	-	
Iba FS	SFO2 Domingo O Baugan	67,154.00	6,461.00				502,530.00	3,320.00	3,500.00			14,350.00	597,315.00	119,463.00	598,548.69	(1,233.69)			-	(1,233.69)	
Masinloc FS	FO3 Jonathan Dullas	176,897.00	30,837.00				369,113.42			1,500.00	8,200.00	586,547.42	117,309.48	583,747.17	2,800.25	48,027.18	48,027.18	-	2,800.25		
Olongapo City FS	CINSP RONNIE B BARRERA	328,154.00	76,736.00		65,099.00		1,252,490.00	723,044.00	3,365.00	22,295.00	17,700.00	3,700.00	2,492,583.00	498,516.60	2,492,583.00	-		-	-		
Palauig FS	FO3 Ardison M Cariaga	5,160.00	145.00	582.00			219,268.90	20,025.00	294.00			750.00	246,224.90	49,244.98	246,224.90	-	15,119.00	15,119.00	-	-	
San Antonio FS	SFO1 Michael S Mallari	101,473.00	320.00	124.00			284,324.00	492.00			450.00	2,700.00	389,883.00	77,976.60	389,883.00	-		-	-		
San Felipe FS	SFO2 Charlie Y Fantone	12,524.00	330.00				406,782.00	490.00			150.00	450.00	420,726.00	84,145.20	420,726.00	-		-	-		
San Marcelino FS	SFO1 Allan P Lanuza	13,359.43	2,392.00				179,844.00	360.00		300.00	2,350.00		198,605.43	39,721.09	197,703.43	902.00				902.00	
San Narciso FS	FO3 Rowena A Ibuos	34,018.00	1,017.00				161,332.38				1,596.00		197,963.38	39,592.68	192,092.37	5,871.01				5,871.01	
Sta Cruz FS	SFO2 Ferdinand M Vega	13,645.00	38.00				275,390.00					5,500.00	294,573.00	58,914.60	294,573.00	-		-	-		
Subic FS	SFO4 Jose S Borlagdatan	73,636.00	66,760.00				407,581.00	4,120.00	800.00		17,100.00		570,584.00	114,116.80	570,584.00	-		-	-		
<b>Sub-TOTAL</b>		<b>937,437.43</b>	<b>228,722.00</b>		<b>706.00</b>	<b>65,099.00</b>	<b>-</b>	<b>4,815,521.20</b>	<b>755,911.00</b>	<b>28,159.00</b>	<b>33,045.00</b>	<b>80,021.00</b>	<b>48,437.00</b>	<b>6,993,058.63</b>	<b>1,398,611.73</b>	<b>6,981,082.06</b>	<b>11,976.57</b>	<b>64,365.18</b>	<b>64,365.18</b>	<b>-</b>	<b>11,976.57</b>
<b>Grand Total</b>		<b>18,612,721.65</b>	<b>4,008,649.18</b>		<b>1,057,591.06</b>	<b>2,751,402.89</b>	<b>4,033.00</b>	<b>55,605,112.79</b>	<b>2,280,330.52</b>	<b>1,815,470.26</b>	<b>261,455.08</b>	<b>4,337,869.81</b>	<b>828,307.00</b>	<b>91,562,943.24</b>	<b>18,312,588.65</b>	<b>91,508,437.31</b>	<b>54,505.93</b>	<b>101,597.78</b>	<b>92,791.86</b>	<b>8,805.92</b>	<b>63,311.85</b>

Prepared by:

**INSP JERRY S BADUGAS BFP**  
Chief Accounting Section

Noted by:

**CSUPT ALOVEEL B FERRER, DPA**  
Regional Director, BFP Region 3