

San Manuel FS	SFO1 Arlan D Jimenez	3,172.00					771.00				600.00		-	4,543.00	908.60	4,543.00	-	-	-	-
Sta Ignacia FS	SFO3 Cedric Cruz	4,579.00					2,845.00	439.00			800.00		-	8,663.00	1,732.60	8,663.00	-	-	-	-
Tarlac City FS	CNSP JIMMY C SUBA	233,012.00	328.00	15,834.27	121,516.00		54,425.00	400.00	8,200.00		48,400.00		-	482,115.27	96,423.05	482,115.27	-	3,000.00	-	-
Victoria FS	SFO3 Fernando B Duran	14,075.00	150.00				28,417.00				6,700.00		-	49,342.00	9,868.40	49,342.00	-	-	-	-
Sub-Total		431,174.00	1,460.00	15,834.27	188,212.00	-	160,663.00	975.00	9,900.00	2,800.00	80,915.00	-	-	891,933.27	178,386.65	891,933.27	-	3,000.50	-	0.50
Zambales																				
Botolan FS	SFO1 Ramon S Gutierrez	3,263.00					2,434.00				450.00		-	6,147.00	1,229.40	6,147.00	-	-	-	-
Cabangan FS	SFO1 Mirasol R Sebastian	1,130.00					1,628.00		5,600.00				309.00	7,228.00	1,445.60	6,300.00	1,237.00	-	-	1,237.00
Cardinalia FS	SFO1 Romeo C Ledra	1,130.00					748.00						-	1,878.00	375.60	1,878.00	-	-	-	-
Castilleja FS	NSP LEO L SANCHEZ	800.00					2,669.00		150.00		150.00		-	3,859.00	771.80	3,859.00	-	-	-	-
Iba FS	FO3 Recto S Estrat	31,586.00					20,469.00	6,100.00			750.00	(0.01)		58,905.00	11,781.00	58,905.00	(0.01)	116.31	-	116.31
Masinoc FS	SFO1 Letitia Marty	10,373.00	105.00				1,576.00				1,000.00		787.00	13,054.00	2,610.80	13,841.00	-	-	-	-
Olongapo City FS	CNSP ROY D QUISTO	37,421.00	608.00				98,190.00	80.00			2,850.00		-	139,149.00	27,829.80	139,149.00	-	-	-	-
Palauig FS	FO3 Ardon M Caraga						2,138.00					5,426.00		2,138.00	427.60	7,564.00	-	10,175.00	-	-
San Antonio FS	SFO1 Michael S Mallari	10,704.00					3,407.00				600.00		-	14,711.00	2,942.20	14,711.00	-	-	-	-
San Felipe FS	SFO2 Allan P Lanza		10.00				4,664.90					2,323.00		4,674.90	934.98	5,921.00	1,076.90	-	-	1,076.90
San Marcelino FS	SFO2 Charlie Y Farbone	4,425.00					6,731.00				450.00		-	11,606.00	2,321.20	11,606.00	-	-	-	-
San Narciso FS	FO3 Rowena A Ibus	2,884.00	162.00				1,780.00				650.00	5,244.73		5,476.00	1,095.20	10,720.73	-	-	-	-
Sta Cruz FS	SFO2 Ferdinand M Vega	3,798.00					1,457.00				300.00		-	5,555.00	1,111.00	5,555.00	-	-	-	-
Subic FS	SFO4 Jose S Borlegatan	65,210.00	7,970.00				29,186.00	320.00	500.00		2,250.00		18,348.00	105,436.00	21,097.20	105,436.00	18,348.00	-	-	18,348.00
Sub-TOTAL		171,684.00	8,855.00	-	-	-	177,077.90	400.00	12,200.00	150.00	8,800.00	650.00	32,437.72	379,816.90	75,963.38	391,592.73	20,661.89	10,291.31	-	116.31
Grand Total		3,297,119.40	35,867.00	186,589.25	541,339.00	-	2,101,840.23	18,826.00	221,355.00	32,235.00	385,698.00	28,050.00	140,490.11	6,828,918.88	1,385,783.78	6,819,361.95	150,047.04	230,564.65	-	12,119.47

Prepared by:

INSP MARICAR B CALDA BFP
Chief Accounting Section

Noted by:

FSSUPT JAIME D RAMIREZ, DSC
Regional Director, BFP Region 3