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

SUMMARY OF COLLECTIONS AND DEPOSITS
For the month of December 2017

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2017				PRIOR YEAR 2016			
		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	UNDEPOSITED COLLECTIONS Last month	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS	TOTAL UNDEPOSITED
AURORA																					
Baler	SINSP MARIA LEAH A SAJILI	38,315.00	-	-	-	-	19,760.00	-	-	-	1,100.00	-	37,500.00	59,175.00	11,835.00	96,675.00	-	-		-	-
Casiguran	SFO1 Jovan Montero	2,219.00	-	-	-		1,250.00	-			-	-	-	3,469.00	693.80	3,469.00	-	100.00		-	-
Dilasag	FO1 Nilo B Sajagun Jr	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-
Dinalungan	FO3 Ronaldo D Amat	-	-	-	-	-	400.00	-	-	-	-	-	(20.00)	400.00	80.00	380.00	-	-		-	-
Dingalan FS	SFO2 Abegail T Tabanguil	570.00	195.00	-	-	-	4,763.00	-	-	-	-	-	(180.00)	5,528.00	1,105.60	5,348.00	-	-		-	-
Dipaculao FS	SFO1 Edgar DC Garin	9,120.00	-	-	-	-	3,740.00	-	-	-	6,500.00	-	-	19,360.00	3,872.00	19,360.00	-	-		-	-
Maria Aurora FS	SFO2 Cecilio M Olande Jr	11,825.00	50.00	-	-	-	11,870.00	45.00	400.00	400.00	1,450.00	-	-	26,040.00	5,208.00	26,040.00	-	-		-	-
San Luis FS	SFO3 Basilio C Buenaventura	4,674.00	-	-	-	-	2,926.00	-	-	-	2,800.00		-	10,400.00	2,080.00	10,400.00	-	-		-	-
Sub Total		**66,723.00**	**245.00**	**-**	**-**	**-**	**44,709.00**	**45.00**	**400.00**	**400.00**	**11,850.00**	**-**	**37,300.00**	**124,372.00**	**24,874.40**	**161,672.00**	**-**	**100.00**	**-**	**-**	**-**
Bataan																					-
Abucay FS	SFO1 Adonis Cabais	3,872.00					2,331.00				450.00		-	6,653.00	1,330.60	6,653.00	-	-			-
Bagac FS	SFO4 Geronimo V Valdez	4,155.81					2,241.08				300.00		-	6,696.89	1,339.38	6,696.89	-	-			-
Balanga City	FO2 Maritess R Imperial	25,060.00			26,740.00		7,535.00		27,000.00		3,500.00		-	89,835.00	17,967.00	89,835.00	-	-			-
Dinalupihan FS	SINSP REYNALDO N PINEDA	18,611.00	143.00				13,918.00			600.00			120.00	33,272.00	6,654.40	33,272.00	120.00	(120.00)		(120.00)	-
Hermosa FS	SFO3 Rusoler Tayag	9,905.00					40.00				750.00		-	10,695.00	2,139.00	10,695.00	-	-			-
Limay FS	SFO2 Recto M Imperial	77,505.00					2,278,096.84				8,250.00		-	2,363,851.84	472,770.37	2,363,851.84	-	-		-	-
Mariveles FS	INSP XERES P TAMAYO	12,731.95	100.00		184.00		3,577.00		20,600.00		1,150.00		-	38,342.95	7,668.59	38,342.95	-	-	-	-	-
Morong FS	SFO1 Nelson C Manalo						92.00				100.00		-	192.00	38.40	192.00	-	-		-	-
Orani FS	SFO3 Primo E Hernandez Jr	27,628.00					7,970.00				2,550.00		-	38,148.00	7,629.60	38,148.00	-	-		-	-
Orion FS	SFO4 Jose Nomer G Mendoza	31,581.00					505.00				1,200.00		-	33,286.00	6,657.20	33,286.00	-	-		-	-
Pilar FS	SFO Alberto L Ramos JR	3,844.00					377.00				750.00		-	4,971.00	994.20	4,971.00	-	-		-	-
Samal FS	SFO2 Jholand T Hipolito	3,836.00					952.00				300.00		-	5,088.00	1,017.60	5,088.00	-	-		-	-
Sub Total		**218,729.76**	**243.00**	**-**	**26,924.00**	**-**	**2,317,634.92**	**-**	**47,600.00**	**600.00**	**19,300.00**	**-**	**120.00**	**2,631,031.68**	**526,206.34**	**2,631,031.68**	**120.00**	**(120.00)**	**-**	**(120.00)**	**-**
Bulacan																					-
Angat	SFO4 Rogelio M Isaac	1,663.00	-	-	-	-	-	-	-	-	200.00	-	-	1,863.00	372.60	1,663.00	200.00	-			200.00
Balagtas	SINSP ARMANDO R OCASION	10,269.00	-	-	-	-	16,561.00	-	-	-	1,200.00	-	13,526.00	28,030.00	5,606.00	41,556.00	-	0.50		0.50	0.50
Baliwag	CINSP ROSALIA S EDRALIN	29,025.00	-	-	-	-	26,430.00	-	-	17.00	3,697.00	-	(197.00)	59,169.00	11,833.80	58,972.00	-				
Bocaue	CINSP RENANTE J BATCHINE	5,270.00	-	-	-	-	11,070.00	-	-	20,310.00	2,250.00		33,163.00	38,900.00	7,780.00	71,377.00	686.00	(20.00)		(20.00)	666.00
Bulakan	SINSP NOEL CRISOSTOMO	4,769.00	-	-	-	-	900.00	-	-	-	750.00	-	(10.00)	6,419.00	1,283.80	6,419.00	(10.00)	225.00		-	(10.00)
Bustos	INSP MARICHELLE M COLLADO	-	-	-	-	-	2,720.00	144.00	-	-	-	-	(200.00)	2,864.00	572.80	2,860.00	(196.00)				(196.00)
Calumpit	SINSP IVY P TRONO	17,107.00	-	-	-	-	13,762.00	-	122.00	-	2,400.00	-	-	33,391.00	6,678.20	33,391.00	-	-		-	-
DRT	SFO3 Felipe S Sulit	-	-	-	-	-	-	-	-	-	-	-	(0.83)	-	-	-	(0.83)	2,937.90		2,937.90	2,937.07
Guiguinto	SINSP ANTONIO C DE JESUS JR	15,906.00	17.00	-	182,664.00	-	23,237.00	973.00	-	-	1,050.00	-	1,852.00	223,847.00	44,769.40	225,175.00	524.00	744.00	-	-	524.00
Hagonoy	CINSP ROSALIA S EDRALIN	4,684.00	188.00	-	-	-	827.00	360.00	-	-	600.00	-	-	6,659.00	1,331.80	6,659.00	-	10.06	10.06	-	-
Malolos City	CINSP JAIME D ROBLES	72,385.91	-	14,863.67	-	-	48,815.64	-	900.00	-	6,550.00	-	14,467.00	143,515.22	28,703.04	154,552.42	3,429.80	-		-	3,429.80
Marilao	SINSP CHRISTOPHER U LUMIWES	90,520.34	-	-	-	-	157,638.58	-	-	-	6,050.00	-	(0.04)	254,208.92	50,841.78	256,724.42	(2,515.54)	-		-	(2,515.54)
Meycauayan City	SINSP ELLAFIL A LIBARNES	140,754.00	2,541.00	-	49,694.00	-	48,621.00	-	-	-	4,500.00	37,500.00	62,219.00	283,610.00	56,722.00	299,813.00	46,016.00	8,280.17		7,268.17	53,284.17
Norzagaray	SFO4 Marcelino C Tallara	-	-	-	-	-	3,550.00	-	-	-	-	-	-	3,550.00	710.00	3,550.00	-	464.60		464.60	464.60
Obando	SFO1 Jorge A Coronel	-	-	-	-	-	1,238.00	-	-	-	-	-	-	1,238.00	247.60	1,238.00	-	-		-	-
Pandi	INSP REINA ATHENA T DELA CRUZ	5,989.00	-	-	-	-	526.00	-	3,250.00	-	450.00	-	4,051.00	10,215.00	2,043.00	14,266.00	-	-		-	-
Paombong	SFO2 Guillermo R Salamat	4,841.00	-	-	-	-	-	-	-	-	600.00	-	-	5,441.00	1,088.20	5,441.00	-	-		-	-
Plaridel	CINSP AMANDO C ELEVADO	28,130.00	-	-	-	-	23,390.31	-	1,900.00	-	1,050.00	-	(4,778.08)	54,470.31	10,894.06	23,670.00	26,022.23	17,096.00		1,436.08	27,458.31
Pulilan	CINSP JEANNETTE D JUSAYAN	68,807.00	68.00	-	3,286.00	-	98,139.00	-	-	27,500.00	8,450.00	-	14.00	206,250.00	41,250.00	206,250.00	14.00	-		-	14.00
San Ildefonso	INSP DIANNE ROSELLE G TAMAYO	14,390.00	-	-	-	-	510.00	-	-	-	2,000.00	-	-	16,900.00	3,380.00	16,900.00	-	-		-	-
CSJDM	CINSP EVANGELINE PANGAN	147,087.00	-	-	-	-	69,165.70	-	-	-	34,400.00	-	10.68	250,652.70	50,130.54	234,303.38	16,360.00	-		-	16,360.00
San Miguel	INSP NERCITA DELOS SANTOS	35,208.00	616.00	-	-	-	12,603.00	-	-	-	23,605.00	-	-	72,032.00	14,406.40	72,032.00	-	159,863.50	-	-	-
San Rafael	SINSP FRANCISCO E DE JESUS JR	46,705.00	-	-	-	-	2,912.00	-	-	-	2,900.00	-	-	52,517.00	10,503.40	52,517.00	-	-		-	-
Sta Maria	SINSP JACKY L NGINA	66,024.00	-	-	2,336.00	-	37,559.00	1,820.00	-	-	11,900.00	-	-	119,639.00	23,927.80	119,639.00	-	14,010.80	-	-	-
Sub-Total		**809,534.25**	**3,430.00**	**14,863.67**	**237,980.00**	**-**	**600,175.23**	**3,297.00**	**6,172.00**	**47,827.00**	**114,602.00**	**37,500.00**	**124,116.73**	**1,875,381.15**	**375,076.23**	**1,908,968.22**	**90,529.66**	**203,612.53**	**10.06**	**12,087.25**	**102,616.91**
Nueva Ecija																					-
Aliaga FS	SFO1 Elmer G Gamotea	5,374.00	10.00				300.00	50.00			4,250.00		-	9,984.00	1,996.80	9,984.00	-	-		-	-
Bongabon FS	SFO4 Victor F Restua	5,734.00	15.00				2,035.00				750.00		-	8,534.00	1,706.80	8,534.00	-	-		-	-
Cabanatuan City	CINSP ROBERTO C MIRANDA	78,458.00		8,941.99	1,600.00		27,428.00	400.00	24,522.00		6,300.00		800.00	147,649.99	29,530.00	148,449.99	-	-		-	-
Cabiao FS	SFO2 Roberto B Magno	5,926.00					2,948.00	1,376.00			2,150.00			12,400.00	2,480.00	12,400.00	-	-		-	-
Carranglan	SFO3 Reynaldo L Batara						1,260.00						-	1,260.00	252.00	1,260.00	-	-		-	-
Cuyapo FS	FO3 Angelito S Mapuyan	3,800.00	227.00				3,660.00				2,850.00		2,250.00	10,537.00	2,107.40	12,787.00	-	-		-	-
Gabaldon	SFO2 Peter M Gabrillo										100.00		-	100.00	20.00	100.00	-	-		-	-
Gapan City	SINSP AUGUSTO M YALUNG	14,192.00					12,554.00				10,350.00	20,000.00	-	57,096.00	11,419.20	57,096.00	-	-		-	-
General Natividad FS	SFO1 Jonathan B Domingo	400.00					400.00				1,500.00		-	2,300.00	460.00	2,300.00	-	-		-	-
General Tinio	SFO2 Ramon J Bernardo Jr	200.00					1,343.00				900.00		-	2,443.00	488.60	2,443.00	-	-		-	-
Guimba FS	SFO3 Froilan D Jumaquio	1,070.00	40.00				6,795.00				2,200.00		-	10,105.00	2,021.00	10,105.00	-	-		-	-
Jaen FS	SFO2 Rufino B Castro	3,010.00					8,838.00	1,000.00	3,250.00		1,100.00		-	17,198.00	3,439.60	17,198.00	-	-		-	-
Laur FS	SFO2 Bartolome N Obligado	520.00					3,880.00			320.00			2,996.00	4,720.00	944.00	7,716.00	-	-		-	-
Licab FS	SFO3 Arnel P Baguio	1,878.00					385.00				200.00		-	2,463.00	492.60	2,463.00	-	-		-	-
Llanera FS	SFO4 Edwin P Vicencio		44.00				546.00						-	590.00	118.00	590.00	-	-		-	-
Lupao FS	INSP WILFREDO R BAÑAGO						410.00				600.00		-	1,010.00	202.00	1,010.00	-	-		-	-
Munoz Science City FS	INSP RICHARD H FERRY	7,689.00					7,560.00				3,700.00		-	18,949.00	3,789.80	18,949.00	-	-		-	-
Nampicuan	SFO1 Conrado S Barbosa	3,728.00					1,189.00				1,650.00		-	6,567.00	1,313.40	6,567.00	-	3,839.00		-	-
Palayan City	INSP ROMEO O GONZALES										700.00		-	700.00	140.00	700.00	-	-		-	-
Pantabangan	SFO1 Allan V Guevarra	4,329.00			300.00		25,508.00				300.00		-	30,437.00	6,087.40	30,457.00	(20.00)	-		-	(20.00)
Peñaranda FS	SFO2 Christopher P Peralta						198.00				300.00		-	498.00	99.60	498.00	-	-		-	-
Quezon FS	SFO3 Ronald R Fiesta	992.00									300.00		-	1,292.00	258.40	1,292.00	-	600.00			-
Rizal FS	SFO4 Randy L Garcia	4,163.86					9,454.14				900.00		-	14,518.00	2,903.60	14,518.00	-	-		-	-
San Antonio FS	SFO1 Gilbert J Vivar						195.00				900.00		100.00	1,095.00	219.00	1,195.00	-	600.00			-
San Isidro FS	SFO4 Rodolfo DC Mendoza	4,670.00					358.00			300.00	3,150.00		-	8,478.00	1,695.60	8,478.00	-	-		-	-
San Jose City	INSP DANTE P TAVARES	7,872.00					11,449.00	264.00	21,250.00		4,900.00		-	45,735.00	9,147.00	45,735.00	-	-		-	-
San Leonardo FS	SFO3 Daniel DC Mendoza						902.00						-	902.00	180.40	902.00	-	-		-	-
Santa Rosa	INSP RONALDO M MADARCOS	1,694.00					739.00		11,520.00		300.00		-	14,253.00	2,850.60	14,253.00	-	-		-	-
Sto. Domingo FS	INSP NARCISO T EDUBANE	1,239.00					2,394.00				150.00		137.00	3,783.00	756.60	3,920.00	-	5,000.00	-	-	-
Talavera FS	INSP CATALINO M VALDEZ	29,918.00					6,098.00				2,550.00		(50.00)	38,566.00	7,713.20	38,516.00	-	-		-	-
Talugtug FS	SFO2 Aldrin F Fronda	309.00									150.00		-	459.00	91.80	459.00	-	-		-	-
Zaragoza FS	SFO4 Alexander D Oamil	56,785.00					1,878.00	730.00			5,550.00			64,943.00	12,988.60	47,359.00	17,584.00	600.00		-	17,584.00
Sub-Total		**243,950.86**	**336.00**	**8,941.99**	**1,900.00**	**-**	**140,704.14**	**3,820.00**	**60,542.00**	**620.00**	**58,750.00**	**20,000.00**	**6,233.00**	**539,564.99**	**107,913.00**	**528,233.99**	**17,564.00**	**10,639.00**	**-**	**-**	**17,564.00**
Pampanga																					-
Angeles City FS	JOSE ARYMUND B MANIMBO	387,626.50	285.00		181,539.00		87,334.25	720.00		99,281.00	95,050.00		-	851,835.75	170,367.15	851,835.75	-	-		-	-
Apalit FS	INSP GILBERT C ROMERO	27,162.00			33,400.00		12,571.50	240.00	3,500.00		4,800.00		-	81,673.50	16,334.70	81,673.50	-	-		-	-
Arayat FS	SFO3 TeofiloS Benabese Jr	4,601.00	710.00				1,587.00				150.00		-	7,048.00	1,409.60	7,048.00	-	-		-	-
Bacolor FS	SFO3 Dionisio Punhagban	106,672.00			45,880.00		1,738.00				8,700.00		-	162,990.00	32,598.00	162,990.00	-	(15.00)		(15.00)	(15.00)
Candaba FS	SFO4 Mario DC Velasco	15,510.00					370.00	240.00			1,350.00		-	17,470.00	3,494.00	17,470.00	-	40.35		40.35	40.35
Floridablanca FS	SFO3 George G Cabusao	13,020.00					12,709.00	7,380.00	2,100.00		12,050.00		-	47,259.00	9,451.80	47,259.00	-	-		-	-
Guagua FS	INSP SHEILA MARIE C FLORENDO	9,322.19	20.00				12,414.44				16,500.00		-	38,256.63	7,651.33	38,256.63	-	-		-	-
Lubao FS	SINSP EDWIN G DELA FUENTE	35,240.00	5.00				12,507.00		340.00		2,950.00		-	51,042.00	10,208.40	51,042.00	-	-		-	-
Mabalacat FS	CINSP MARILYN A BUSLIG	95,921.00			32,461.00		32,242.00		12,625.00	1,200.00	11,250.00	1,200.00	12,551.00	186,899.00	37,379.80	194,570.00	4,880.00	3,015.96	-	-	4,880.00
Macabebe FS	SFO3 Rico Bargamento	800.00					1,502.00				150.00		-	2,452.00	490.40	2,452.00	-	-		-	-
Magalang FS	SINSP MICHELLE H SICAT	29,464.00	300.00				8,470.00	400.00			2,700.00		-	41,334.00	8,266.80	41,334.00	-	-		-	-
Masantol FS	SFO3 Allen R Manabat	1,100.00					1,258.00				250.00		-	2,608.00	521.60	2,608.00	-	-		-	-
Mexico FS	INSP JOSIE P LISING	782,965.00	590.00				180,624.00			3,450.00	25,400.00		-	993,029.00	198,605.80	993,029.00	-	-		-	-
Minalin FS	SFO4 Lamberto M Sanchez	2,900.00					264.00				2,250.00		-	5,434.00	1,086.80	5,434.00	-	-		-	-
Porac FS	SFO2 Lumes E Lumba	1,000.00					2,400.00	90.00			400.00		-	3,890.00	778.00	3,890.00	-	-		-	-
City of San Fernando FS	CINSP RODERICK DJ MARQUEZ	157,628.19	2,041.44	13,919.38	14,556.47		96,001.99	480.00	9,100.00	900.00	29,550.00		5,000.00	324,177.47	64,835.49	324,177.47	5,000.00	-		-	5,000.00
San Luis FS	SFO2 Rodolfo M Pineda	2,400.00	25.00				303.00				450.00		-	3,178.00	635.60	3,178.00	-	-		-	-
Sta Rita FS	SFO4 Cenon M Olalia						746.00				1,000.00		4,770.29	1,746.00	349.20	6,516.29	-	-		-	-
San Simon FS	SFO4 Felix N Reyes	39,386.00					3,100.00				3,350.00		-	45,836.00	9,167.20	45,836.00	-	-		-	-
Sasmuan FS	SFO2 Froilan Jose M Castro						-				300.00		-	300.00	60.00	300.00	-	-		-	-
Sta Ana FS	SFO4 Redentor M Quiambao Jr	35.00					500.00				-		-	535.00	107.00	535.00	-	-		-	-
Sto Tomas FS	SFO4 Alejandro M Genavia	88,970.00					2,122.00		240.00	1,989.00	1,650.00	50,000.00	-	144,971.00	28,994.20	144,971.00	-	-		-	-
Sub-Total		**1,801,742.88**	**3,976.44**	**13,919.38**	**307,836.47**	**-**	**470,764.18**	**9,550.00**	**27,905.00**	**106,820.00**	**220,250.00**	**51,200.00**	**22,321.29**	**3,013,964.35**	**602,792.87**	**3,026,405.64**	**9,880.00**	**3,041.31**	**-**	**25.35**	**9,905.35**
Tarlac																					-
Anao FS	SFO1 Jhonny H Gamboa	4,500.00					85.00				700.00		-	5,285.00	1,057.00	5,285.00	-	-		-	-
Bamban FS	SFO2 Allan S Cuya	1,283.00					961.00				300.00		-	2,544.00	508.80	2,544.00	-	-		-	-
Camiling FS	SFO4 Jose N Ildefonso	16,360.00					670.00			15,000.00	4,100.00		-	36,130.00	7,226.00	36,130.00	-	-		-	-
Capas FS	SINSP RENE P FESETAN	10,820.00					11,052.00		1,500.00		1,740.00		-	25,112.00	5,022.40	25,112.00	-	-		-	-
Concepcion FS	INSP MARK ANTHONY MARQUEZ	14,606.00					7,725.00				5,500.00		-	27,831.00	5,566.20	27,831.00	-	-		-	-
Gerona FS	INSP MARIO G ALMAZAN	13,625.00					3,758.00				9,350.00		-	26,733.00	5,346.60	26,733.00	-	-		-	-
La Paz FS	SFO2 Reynaldo P Pacelo	3,059.00					3,179.00				1,650.00		-	7,888.00	1,577.60	7,888.00	-	-		-	-
Mayantoc FS	SFO3 Neil L Rafael	3,478.00									1,550.00		-	5,028.00	1,005.60	5,028.00	-	-		-	-
Moncada FS	SFO2 Jay P Raceles	17,618.00	1,762.00				405.00				1,100.00		-	20,885.00	4,177.00	20,885.00	-	-		-	-
Paniqui FS	INSP RYAN L PASCUAL	16,015.00					2,506.00				11,900.00		-	30,421.00	6,084.20	30,421.00	-	-		-	-
Pura FS	SFO1 Ernesto L Rico	1,692.00					2,900.00				1,950.00		-	6,542.00	1,308.40	6,542.00	-	-		-	-
Ramos FS	SFO2 Rex B Bandong	22,776.00					153.00				1,850.00		-	24,779.00	4,955.80	24,779.00	-	-		-	-
San Clemente	SFO3 Gerry N Naranjo	473.00									340.00		-	813.00	162.60	813.00	-	-		-	-
San Jose FS	SFO2 Alexander G Calpatura	1,000.00					200.00				500.00		-	1,700.00	340.00	1,700.00	-	0.50		0.50	0.50
San Manuel FS	SFO1 Arlan D Jimenez						108.00				1,500.00		-	1,608.00	321.60	1,608.00	-	-		-	-
Sta Ignacia FS	SFO3 Cedric Cruz	6,902.00					457.00				3,550.00		-	10,909.00	2,181.80	10,909.00	-	-		-	-
Tarlac City FS	CINSP JIMMY C SUBA	134,760.00		6,073.28	118,101.50		27,066.00	120.00	25,750.00		65,000.00		-	376,870.78	75,374.16	376,870.78	-	3,000.00		-	-
Victoria FS	SFO3 Fernando B Duran	27,092.00					24,538.00				1,800.00		-	53,430.00	10,686.00	53,430.00	-	-		-	-
Sub-Total		**296,059.00**	**1,762.00**	**6,073.28**	**118,101.50**	**-**	**85,763.00**	**120.00**	**27,250.00**	**15,000.00**	**114,380.00**	**-**	**-**	**664,508.78**	**132,901.76**	**664,508.78**	**-**	**3,000.50**	**-**	**0.50**	**0.50**
Zambalez																					-
Botolan FS	SFO1 Ramon S Gutierrez	-											-	-	-	-	-	-		-	-
Cabangan FS	SFO1 Mirardo R Sebastian						439.00						1,438.00	439.00	87.80	1,877.00	-	-		-	-

Candelaria FS	SFO1 Romeo C Ledina												-	-	-		-	-		-	-
Castillejos FS	INSP LEO L SANCHEZ	3,772.00					690.00		7,800.00	600.00	600.00		-	13,462.00	2,692.40	13,462.00	-	-		-	-
Iba FS	FO3 Recto S Ecalnir	4,608.00			1,498.00		13,220.00		14,100.00		750.00		2,193.99	34,176.00	6,835.20	36,370.00	(0.01)	116.31		116.31	116.30
Masinloc FS	SFO1 Ledilia Marty	-											-	-	-		-	-		-	-
Olongapo City FS	CINSP ROY D QUISTO	16,483.00	193.00		10,222.00		29,122.00	20.00			1,200.00		-	57,240.00	11,448.00	57,240.00	-	-			-
Palauig FS	FO3 Ardison M Cariaga	1,939.00					314.00				250.00		5,822.00	2,503.00	500.60	8,325.00	-	10,175.00		-	-
San Antonio FS	SFO1 Michael S Mallari	22,344.00					300.00				2,100.00		-	24,744.00	4,948.80	24,744.00	-	-			-
San Felipe FS	SFO2 Allan P Lanuza	972.00					607.00				150.00		2,603.00	1,729.00	345.80	4,332.00	-	-			-
San Marcelino FS	SFO2 Charlie Y Fantone	1,523.00					5,540.00				1,500.00		-	8,563.00	1,712.60	8,563.00	-	-			-
San Narciso FS	FO3 Rowena A Ibuos	2,348.00	38.00								600.00		6,920.00	2,986.00	597.20	12,892.00	(2,986.00)	-			(2,986.00)
Sta Cruz FS	SFO2 Ferdinand M Vega	3,935.00					1,351.00				5,550.00		-	10,836.00	2,167.20	10,836.00	-	-			-
Subic FS	SFO4 Jose S Borlagdatan	4,430.00	490.00				520.00				450.00		9,798.00	5,890.00	1,178.00	15,688.00	-	-			-
Sub-TOTAL		**62,354.00**	**721.00**	**-**	**11,720.00**	**-**	**52,103.00**	**20.00**	**21,900.00**	**600.00**	**13,150.00**	**-**	**28,774.99**	**162,568.00**	**32,513.60**	**194,329.00**	**(2,986.01)**	**10,291.31**	**-**	**116.31**	**(2,869.70)**
Grand Total		**3,499,093.75**	**10,713.44**	**43,798.32**	**704,461.97**	**-**	**3,711,853.47**	**16,852.00**	**191,769.00**	**171,867.00**	**552,282.00**	**108,700.00**	**218,866.01**	**9,011,390.95**	**1,802,278.19**	**9,115,149.31**	**115,107.65**	**230,564.65**	**10.06**	**12,109.41**	**127,217.06**

Prepared by:

INSP MARICAR B CALDA BFP
Chief Accounting Section

Noted by:

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