

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2018			PRIOR YEAR 2017			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	
Nueva Ecija																					
Airaga FS	SFO1 Elmer G Gamotea	10,040.00	2,085.00	1,280.00	-	-	64,768.00	10,584.00	1,350.00	-	14,900.00	-	105,007.00	21,001.40	105,007.00	-	-	-	-	-	
Bongabon FS	SFO4 Victor F Restua	4,518.00	43.00	-	-	-	155,972.00	23,093.00	1,400.00	300.00	3,800.00	-	189,126.00	37,825.20	189,126.00	-	-	-	-	-	
Cabanatuan City	SINSP AUGUSTO M YALLUNG	290,189.00	429,213.00	113,883.34	118,838.00	-	2,327,779.89	35,950.00	16,125.00	-	76,050.00	-	3,408,028.23	681,605.65	3,408,028.23	-	-	-	-	-	
Cabiao FS	INSP MA MELISSA S PEREZ	16,454.00	2,550.00	-	-	-	212,153.00	1,930.00	6,480.00	-	17,600.00	-	257,167.00	51,433.40	257,167.00	-	-	-	-	-	
Caranglan	SFO3 Reynaldo L. Bostara	2,840.00	-	-	-	-	32,640.00	2,294.00	-	-	300.00	-	38,074.00	7,614.80	38,074.00	-	-	-	-	-	
Cuyapo FS	INSP ARNULFO POL	4,488.00	21,759.00	2,566.00	-	-	108,795.00	8,995.00	-	-	5,170.00	-	151,773.00	30,354.60	151,773.00	-	-	-	-	-	
Gabaldon	SFO2 Peter M Gabrillo	-	-	-	-	-	62,419.00	-	-	-	1,293.00	-	63,712.00	12,742.40	63,712.00	-	-	-	-	-	
Gapan City	INSP MICHAEL ANGELO PEREZ	46,312.00	-	-	4,366.00	-	1,150,702.00	4,920.00	1,460.00	-	6,000.00	-	1,213,750.00	242,750.00	1,213,750.00	-	-	-	-	-	
General Natividad	INSP GIRLIE S CAUBANG	7,377.00	1,800.00	-	-	-	125,480.62	288.00	500.00	-	2,750.00	-	138,195.62	27,699.12	138,195.62	-	-	-	-	-	
General Tinio	SFO2 Ramon J Bernardo Jr	12,866.00	-	-	-	-	104,538.00	102.00	-	-	11,800.00	-	129,306.00	25,861.20	129,306.00	-	-	-	-	-	
Guimba FS	SFO3 Froilan D Jumaquio	28,482.00	13,477.00	4,152.00	-	-	418,319.00	6,247.00	6,840.00	-	11,000.00	-	488,517.00	97,703.40	488,517.00	-	-	-	-	-	
Jaan FS	INSP RICHARD MIRANDA	39,617.00	-	-	15,567.00	-	215,131.00	5,481.00	6,000.00	1,100.00	7,150.00	-	290,046.00	58,009.20	290,046.00	-	-	-	-	-	
Laur FS	INSP NARCISO EDUBANE	5,186.00	-	-	-	-	52,200.90	40.00	-	3,100.00	2,550.00	-	63,076.90	12,615.38	62,187.90	889.00	-	-	-	889.00	
Licab FS	SFO3 Arnel P Baguio	7,117.00	-	-	-	-	66,310.00	930.00	-	-	1,180.00	-	75,537.00	15,107.40	75,537.00	-	-	-	-	-	
Llanera FS	SFO4 Edwin P Vicencio	4,931.20	3,988.00	11,314.00	-	-	109,625.80	758.00	-	-	1,050.00	-	131,667.00	26,333.40	131,667.00	-	-	-	-	-	
Lupao FS	INSP GENER RAMOS	-	5,931.05	-	-	-	101,861.50	4,525.00	-	-	1,984.00	-	114,301.55	22,860.31	114,301.55	-	-	-	-	-	
Munoz Science City	INSP LEOCERIO D BARAYUGA	41,057.00	7,502.00	-	-	-	278,449.00	8,520.00	-	-	7,500.00	-	343,028.00	68,605.60	343,028.00	-	-	-	-	-	
Nampicuan	SFO1 Conrado S Barbosa	12,430.70	85.00	-	-	-	24,215.47	180.00	-	-	4,170.00	-	41,081.17	8,216.23	41,081.17	-	-	-	-	-	
Palayan City	INSP ALLAN B CASTILLO	13,063.00	-	-	1,180.00	-	86,456.00	-	1,200.00	-	6,750.00	-	108,649.00	21,729.80	94,164.00	14,485.00	-	-	-	14,485.00	
Pantabangan	SFO1 Allan V Guevarra	-	-	390,286.22	-	-	164,190.10	-	-	-	111.00	-	554,587.32	110,917.46	554,577.40	9.92	(20.00)	-	(20.00)	(10.08)	
Peñaranda FS	SFO2 Christopher P Peralta	65,631.00	380.00	-	-	-	111,172.00	3,810.00	-	-	1,700.00	-	182,693.00	36,538.60	182,693.00	-	-	-	-	-	
Quezon FS	SFO3 Ronald R Fiesta	13,500.00	3,865.00	-	-	-	66,244.00	1,070.00	-	-	300.00	-	84,979.00	16,995.80	84,979.00	-	-	-	-	-	
Rizal FS	INSP KINBER ANN G BABASORO	35,295.40	13,706.00	2,616.66	5,060.00	-	349,454.94	8,761.00	-	-	7,400.00	-	422,294.00	84,458.80	422,294.00	-	-	-	-	-	
San Antonio FS	SFO3 ROBERTO MAGNO	19,791.00	-	-	-	-	204,287.00	3,184.00	-	-	4,700.00	-	231,962.00	46,392.40	231,962.00	-	-	-	-	-	
San Isidro FS	INSP JULIUS R MANGRUBANG	56,384.00	4,142.00	-	8,337.00	-	126,982.00	4,732.00	10,650.00	-	15,000.00	-	226,227.00	45,245.40	226,227.00	-	-	-	-	-	
San Jose City	INSP DANTE P TAVARES	81,033.00	59,817.00	-	2,524.00	-	1,046,385.00	100,221.00	20,110.00	-	78,030.00	-	1,388,120.00	277,624.00	1,388,120.00	-	-	-	-	-	
San Leonardo FS	INSP ANGELO T CABISDO JR	74,005.00	-	-	-	-	282,491.00	3,912.00	14,000.00	-	1,150.00	-	375,558.00	75,111.60	375,558.00	-	-	-	-	-	
Santa Rosa	INSP RONALDO M MADARCOS	21,075.00	-	-	-	-	302,811.00	4,981.00	18,700.00	-	2,500.00	-	350,067.00	70,013.40	350,067.00	-	-	-	-	-	
Sto. Domingo FS	INSP GIAN GLOREINE U GALANO	3,003.00	-	-	-	-	97,711.00	5,037.00	-	-	450.00	-	106,201.00	21,240.20	106,201.00	-	-	-	-	-	
Talavera FS	INSP CATALINO M VALDEZ	51,590.00	2,382.00	-	-	-	1,128,458.00	7,709.00	17,450.00	3,709.00	10,200.00	-	1,221,499.00	244,299.80	1,221,499.00	-	-	-	-	-	
Talugtug FS	SFO2 Aldrin F Frienda	40,687.00	20.00	-	-	-	96,229.00	710.00	-	-	2,900.00	-	140,546.00	28,109.20	140,546.00	-	-	-	-	-	
Zaragoza FS	INSP OLIVER O GACAT	16,166.00	450.00	-	-	-	118,617.00	3,131.00	7,500.00	-	6,735.00	-	152,599.00	30,519.80	152,599.00	-	17,584.00	17,584.00	-	-	
Sub-Total		1,025,128.30	573,195.05	526,098.22	155,862.00	-	9,792,849.22	262,095.00	129,765.00	8,209.00	314,173.00	-	12,787,374.79	2,557,474.96	12,771,990.87	15,383.92	17,564.00	17,584.00	(20.00)	15,363.92	
Pampanga																					
Angeles City FS	JOSE ARYMUND B MANIMBO	1,027,869.96	434,504.10	2,218.01	470,877.00	1,379.00	3,390,926.08	43,138.00	55,643.00	229,448.00	114,030.00	28,150.00	5,798,183.15	1,159,636.63	5,798,183.15	-	-	-	-	-	
Apalit FS	INSP EARL CARLO M MARIANO	101,157.00	14,581.50	-	1,883.00	-	770,551.00	7,072.50	2,750.00	-	13,710.00	-	911,705.00	182,341.00	911,705.00	-	-	-	-	-	
Arayat FS	SFO3 Rustico D Iyeg Jr	12,886.00	67,402.00	-	-	-	269,203.00	11,910.00	-	-	3,950.00	-	365,351.00	73,070.20	365,351.00	-	-	-	-	-	
Bacolor FS	SFO4 Romeo Santos	323,347.42	16,000.00	-	-	-	382,488.29	28,450.00	4,490.00	-	22,450.00	-	777,225.71	155,445.14	777,225.71	-	-	-	-	-	
Candaba FS	SFO4 Teofilo Benabese	3,886.00	40.00	-	-	-	208,054.00	19,155.00	300.00	-	450.00	-	231,585.00	46,317.00	231,585.00	-	-	-	-	-	
Floridablanca FS	SFO4 Jennifer C Punhagban	78,252.00	52,233.00	-	13,042.00	-	641,628.70	157,535.00	90,700.00	1,300.00	19,850.00	-	1,054,540.70	210,908.14	1,054,540.70	-	-	-	-	-	
Guagua FS	SINSP GILBERT ROMERO	52,838.08	4,475.76	-	46,021.22	-	1,023,045.52	5,593.00	2,000.00	-	22,850.00	-	1,156,823.58	231,364.72	1,156,823.58	-	-	-	-	-	
Lubao FS	SINSP SHEILA MARIE C FLORENDO	40,804.00	35,117.00	-	-	-	771,284.00	8,100.00	54,550.00	-	29,250.00	-	939,105.00	187,821.00	939,105.00	-	-	-	-	-	
Mabalacat FS	SINSP EDWIN DELA FUENTE	525,014.00	67,502.00	-	78,126.00	-	966,505.00	23,456.00	79,350.00	5,700.00	239,727.00	5,800.00	1,991,180.00	398,236.00	1,991,180.00	-	4,882.00	4,882.00	0.00	0.00	
Macabebe FS	SFO3 Rico Bargamento	-	1,015.00	-	-	-	225,208.00	1,998.00	-	-	700.00	-	228,921.00	45,784.20	228,921.00	-	-	-	-	-	
Magalang FS	SINSP MICHELLE H SICAT	98,614.00	167,707.00	-	-	-	532,767.00	34,947.00	5,295.00	-	9,600.00	-	848,930.00	169,786.00	848,930.00	-	-	-	-	-	
Masantol FS	INSP ROMEO GONZALES	2,260.00	3,039.00	-	-	-	96,255.00	5,326.00	1,600.00	600.00	8,500.00	-	117,580.00	23,516.00	117,580.00	-	-	-	-	-	
Mexico FS	INSP JOSIE P LISING	118,960.00	105,109.66	-	11,878.00	-	441,572.25	14,666.00	17,280.00	2,300.00	32,650.00	-	744,415.91	148,883.18	744,415.91	-	-	-	-	-	
Minalin FS	SFO4 Celso E Cuyugan Jr	9,369.00	294.00	-	-	-	68,836.00	2,360.00	1,400.00	-	6,400.00	-	88,659.00	17,731.80	88,659.00	-	-	-	-	-	
Porac FS	SFO2 Lumes E Lumba	525,370.32	35,347.00	-	-	-	416,860.00	41,558.00	18,550.00	500.00	184,650.00	-	1,222,835.32	244,567.06	1,223,435.32	(600.00)	-	-	-	(600.00)	
City of San Fernando	CINSP RODERICK DJ MARQUEZ	832,753.86	201,446.71	243,947.66	163,143.76	-	4,964,402.19	24,306.94	87,388.80	137,899.40	95,850.00	-	6,751,139.32	1,350,227.86	6,751,139.32	-	-	-	-	-	
San Luis FS	SFO4 Mario DC Velasco	4,108.00	1,042.00	-	-	-	76,180.00	2,300.00	12,750.00	-	750.00	-	97,130.00	19,426.00	97,130.00	-	-	-	-	-	
Sta Rita FS	SFO4 Dionisio O Punhagban	14,576.36	1,604.60	-	-	-	352,010.39	500.00	-	-	2,400.00	-	371,091.35	74,218.27	371,091.35	-	-	-	-	-	
San Simon FS	SFO3 Rodolfo Pineda	109,8																			

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2018			PRIOR YEAR 2017			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	
Gerona FS	INSP MARIO G ALMAZAN	138,278.00	89,695.00				354,469.00	7,510.00	2,300.00			39,150.00		631,402.00	126,280.40	631,402.00	-	-	-	-	
La Paz FS	SFO2 Reynaldo P Pacelo	25,875.00	5,889.00				96,129.00	1,600.00	500.00			66,150.00		196,143.00	39,228.60	196,143.00	-	-	-	-	
Mayantoc FS	SFO3 Neil L Rafael	16,647.00	5,591.00				73,929.00	15,944.00				37,000.00		149,111.00	29,822.20	149,111.00	-	-	-	-	
Moncada FS	SFO2 Jay P Raceles	47,723.00	4,770.00				82,890.00	4,220.00				18,450.00		158,053.00	31,610.60	158,053.00	-	-	-	-	
Paritiqui FS	INSP RYAN L PASCUAL	170,078.00	9,729.00		66,486.00		222,814.00	4,070.00	5,400.00	600.00		58,974.00		538,151.00	107,630.20	538,151.00	-	-	-	-	
Pura FS	SFO1 Ernesto L Rico	18,294.00	3,143.00	200.00			39,923.00	1,463.00	3,170.00			5,800.00		71,993.00	14,398.60	71,993.00	-	-	-	-	
Ramos FS	SFO2 Rex B Bandong	6,300.00	343.00				40,015.00	80.00				5,800.00		52,538.00	10,507.60	52,538.00	-	-	-	-	
San Clemente	SFO2 Arnold R Bergonia	8,935.00	125.00				60,783.00	704.00				3,950.00		74,497.00	14,899.40	74,497.00	-	-	-	-	
San Jose FS	SFO2 Alexander G Calpatura	15,990.00	6,946.00				11,314.00	410.00				13,150.00		47,810.00	9,562.00	47,810.00	-	-	-	-	
San Manuel FS	SFO1 Arlan D Jimenez	13,889.00	2,452.00				24,646.00	1,152.00				7,400.00		49,539.00	9,907.80	49,539.00	-	-	-	-	
Sta Ignacia FS	SFO3 Cedric Cruz	71,242.00	15,186.00				239,094.00	29,909.00				22,200.00		377,631.00	75,526.20	377,631.00	-	-	-	-	
Tarlac City FS	CINSP IVY O TRONO	619,286.00	122,584.22	46,630.81	103,068.95	3,000.00	2,078,833.69	26,308.00	87,740.00			217,150.00	42,500.00	3,347,101.67	669,420.33	3,347,101.67	-	-	-	-	
Victoria FS	SFO3 Fernando B Duran	54,253.00	12,007.00				175,354.00	4,380.00	20,000.00	25,000.00		121,350.00		412,344.00	82,468.80	412,344.00	-	-	-	-	
Sub-Total		1,590,051.00	395,174.22	46,830.81	170,554.95	3,000.00	5,002,270.19	117,875.00	135,450.00	27,100.00		917,474.90	42,500.00	8,448,281.07	1,689,656.21	8,448,281.07	-	-	-	-	
Zambales																					
Botolan FS	SFO1 Ramon S Gutierrez		427.00	1,148.00			88,530.00	620.00	1,400.00			300.00		92,425.00	18,485.00	92,425.00	-	-	-	-	
Cabangan FS	SFO1 Mirardo R Sebastian	27,305.00	1,450.00				147,396.00	850.00	9,800.00	3,000.00		3,300.00	10,700.00	203,801.00	40,760.20	202,441.00	1,360.00	-	-	1,360.00	
Candelaria FS	SFO1 Romeo C Ledina		200.00				114,104.00	120.00						114,424.00	22,884.80	114,424.00	-	-	-	-	
Castillejos FS	INSP LEO L SANCHEZ	32,324.00	22,368.00				354,273.00	7,798.00		1,650.00		5,150.00	58,480.00	482,043.00	96,408.60	475,966.00	6,077.00	-	-	6,077.00	
Iba FS	F03 Recto S Ecalhir	24,458.00			71,200.00		577,606.00	4,150.00	2,800.00			9,650.00		689,864.00	137,972.80	689,864.00	-	0.00	-	0.00	
Masinloc FS	SFO1 Ledilia Marty	15,887.00	2,278.00				281,532.00	1,110.00	500.00			750.00		302,057.00	60,411.40	302,057.00	-	-	-	-	
Olongapo City FS	CINSP RENE FESETAN	146,779.00	57,508.00		572,714.00		3,555,423.00	1,220.00	2,300.00			14,100.00		4,350,044.00	870,008.80	4,350,044.00	-	-	-	-	
Palauig FS	F03 Ardisson M Cariaga	11,215.00	295.00	30.00			157,051.00	598.00				700.00		169,889.00	33,977.80	169,889.00	-	-	-	-	
San Antonio FS	SFO3 Bdomingo Baugan Jr	30,452.00					173,641.20					2,550.00		206,643.20	41,328.64	206,643.20	-	-	-	-	
San Felipe FS	SFO2 Allan P Lanuza	7,710.00	380.00				202,241.00	670.00				1,050.00		212,051.00	42,410.20	197,287.00	14,764.00	-	-	14,764.00	
San Marcelino FS	SFO2 Charlie Y Fantone	6,766.00					250,294.00	1,252.00				900.00		259,212.00	51,842.40	259,212.00	-	-	-	-	
San Narciso FS	F03 Rowena A Ibusos	21,465.01	160.35				213,436.94					2,730.00		237,792.30	47,558.46	234,826.40	2,965.90	(2,986.00)	(2,986.00)	(20.10)	
Sta Cruz FS	SFO2 Ferdinand M Vega	20,938.00					237,023.00					1,650.00		259,611.00	51,922.20	259,611.00	-	-	-	-	
Subic FS	INSP JOSE BORLAGDATAN	76,746.00	78,543.00		44,780.00		446,607.00	2,950.00	2,150.00			6,200.00		657,976.00	131,595.20	657,976.00	-	-	-	-	
Sub-TOTAL		422,045.01	163,609.35	1,178.00	688,694.00	-	6,799,158.14	21,338.00	18,950.00	4,650.00		49,030.00	69,180.00	8,237,832.50	1,647,566.50	8,212,665.60	25,166.90	(2,986.00)	-	(2,986.00)	22,180.90
Grand Total		11,707,906.81	3,660,215.29	847,222.32	3,954,270.28	4,379.00	69,699,524.04	1,390,837.44	1,553,588.30	428,336.40		3,796,585.90	290,845.00	97,333,710.78	19,466,742.16	97,264,700.96	69,009.82	122,518.60	120,426.80	2,091.80	71,101.62

Certified Correct:

MARICAR B CALDA
INSP BFP
 C, Accounting Section

Noted by:

JAIME D RAMIREZ
SSUPT (DSC) BFP
 Regional Director