

Republic of the Philippines  
Department of the Interior and Local Government  
**BUREAU OF FIRE PROTECTION**  
Regional Office 3  
City of San Fernando, Pampanga

**SUMMARY OF COLLECTIONS AND DEPOSITS**  
as of June 30, 2018

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					
<b>AURORA</b>																								
Baler	SINSP MARIA LEAH A SAJILI	261,568.00	160,740.00	-	400.00	-	985,966.00	7,210.00	8,700.00	32,690.00	72,080.00	-	1,529,354.00	305,870.80	1,529,354.00	-	-	-	-	-	-	-	-	-
Casiguran	SFO1 Jovan Montero	5,152.00	-	-	-	-	108,418.00	-	-	-	150.00	-	113,720.00	22,744.00	113,720.00	-	-	-	-	-	-	-	-	-
Dilasag	FO1 Nilo B Sajagun Jr	7,831.00	4,799.00	-	-	-	103,137.00	2,551.00	-	-	1,050.00	-	119,368.00	23,873.60	119,368.00	-	-	-	-	-	-	-	-	-
Dinalungan	FO3 Ronaldo D Amat	2,900.00	-	-	-	-	52,916.00	-	-	-	360.00	-	56,176.00	11,235.20	56,176.00	-	-	-	-	-	-	-	-	-
Dingalan FS	SFO2 Abegail T Tabangul	8,165.31	18,335.53	-	-	-	137,550.21	-	-	-	650.00	-	164,701.05	32,940.21	164,701.05	-	-	-	-	-	-	-	-	-
Dipaculao FS	SFO1 Edgar DC Garin	45,810.00	4,890.00	-	-	-	214,085.00	8,550.00	1,100.00	-	37,250.00	-	311,685.00	62,337.00	311,685.00	-	-	-	-	-	-	-	-	-
Maria Aurora FS	INSP ESARIO M NALLUPA	161,990.00	19,635.00	-	1,215.00	-	403,712.00	12,670.00	9,980.00	4,650.00	8,325.00	4,600.00	626,777.00	125,355.40	626,777.00	-	-	-	-	-	-	-	-	-
San Luis FS	SFO3 Basilio C Buenaventura	38,907.00	7,126.00	-	-	-	165,542.00	3,650.00	-	-	7,550.00	-	222,775.00	44,555.00	222,775.00	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>532,323.31</b>	<b>215,525.53</b>	<b>-</b>	<b>1,615.00</b>	<b>-</b>	<b>2,171,326.21</b>	<b>34,631.00</b>	<b>19,780.00</b>	<b>37,340.00</b>	<b>127,415.00</b>	<b>4,600.00</b>	<b>3,144,556.05</b>	<b>628,911.21</b>	<b>3,144,556.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bataan</b>																								
Abucay FS	SFO1 Adonis Cabais	23,116.00	12,360.50	-	-	-	65,056.00	2,580.00	27,875.00	-	4,500.00	-	135,487.50	27,097.50	135,487.50	-	-	-	-	-	-	-	-	-
Bagac FS	SFO4 Geronimo V Valdez	40,290.88	-	-	-	-	106,448.42	450.00	-	-	5,100.00	-	152,289.30	30,457.86	152,289.30	-	-	-	-	-	-	-	-	-
Balanga City	FO2 Maritess R Imperial	426,201.00	3,245.00	-	287,329.00	-	1,029,687.00	8,720.00	101,930.00	5,480.00	36,900.00	-	1,899,492.00	379,898.40	1,899,492.00	-	-	-	-	-	-	-	-	-
Dinalupihan FS	SINSP REYNALDO N PINEDA	197,571.00	26,683.00	-	-	-	706,988.00	3,870.00	1,204.00	-	24,900.00	-	961,216.00	192,243.20	961,216.00	-	-	-	-	-	-	-	-	-
Hermosa FS	SFO3 Rusoler Tayag	76,262.00	7,356.00	-	5,512.00	-	132,999.00	4,008.00	17,570.00	-	12,900.00	-	256,607.00	51,321.40	256,607.00	-	-	-	-	-	-	-	-	-
Limay FS	SFO2 Recto M Imperial	522,643.34	7,927.94	-	231,382.42	-	371,215.57	8,762.00	79,483.50	-	43,818.36	-	1,265,233.13	253,046.63	1,265,233.13	-	-	-	-	-	-	-	-	-
Mariveles FS	SFO2 Salvador R Bernabe III	209,479.00	298,465.00	-	40,799.00	-	1,709,247.00	123,262.00	343,034.00	300.00	17,950.00	-	2,742,536.00	548,507.20	2,742,536.00	-	-	-	-	-	-	-	-	-
Morong FS	SFO1 Nelson C Manalo	104,393.85	51.85	-	-	-	206,086.21	1,604.00	-	-	5,700.00	-	317,835.91	63,567.18	317,835.91	-	-	-	-	-	-	-	-	-
Orani FS	SFO3 Primo E Hernandez Jr	271,339.00	6,313.00	-	-	-	467,469.00	5,184.00	2,700.00	-	15,450.00	-	768,455.00	153,691.00	768,455.00	-	-	-	-	-	-	-	-	-
Orion FS	SFO1 Michael C Mandreza	134,761.00	8,404.00	-	-	-	212,950.00	1,120.00	16,112.00	300.00	10,250.00	-	383,897.00	76,779.40	383,897.00	-	-	-	-	-	-	-	-	-
Pilar FS	SFO Alberto L Ramos JR	101,174.00	7,283.00	-	-	-	227,868.00	1,580.00	19,685.00	-	10,750.00	-	368,340.00	73,668.00	368,340.00	-	-	-	-	-	-	-	-	-
Samal FS	SFO2 Jholand T Hipolito	58,878.00	8,195.86	-	-	-	151,754.00	1,346.00	4,000.00	-	6,000.00	-	230,173.86	46,034.77	230,173.86	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>2,166,109.07</b>	<b>386,285.15</b>	<b>-</b>	<b>565,022.42</b>	<b>-</b>	<b>5,387,768.20</b>	<b>162,486.00</b>	<b>613,593.50</b>	<b>6,080.00</b>	<b>194,218.36</b>	<b>-</b>	<b>9,481,562.70</b>	<b>1,896,312.54</b>	<b>9,481,562.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bulacan</b>																								
Angat	INSP FRANCIS B ROSALES	6,795.00	2,364.00	-	-	-	280,543.00	3,009.00	64,750.00	600.00	1,250.00	-	359,311.00	71,862.20	359,311.00	-	200.00	200.00	-	-	-	-	-	-
Balagtas	SINSP ANNA RIZZA B CELOSO	150,336.00	7,547.00	-	42,015.00	-	1,179,149.00	883.00	2,750.00	-	11,150.00	-	1,393,830.00	278,766.00	1,393,830.00	-	-	-	-	-	-	-	-	-
Baliwag	CINSP ROSALIA S EDRALIN	298,544.00	162.00	-	-	-	1,936,258.00	5,835.00	18,850.00	1,000.00	36,557.00	-	2,297,206.00	459,441.20	2,297,206.00	-	-	-	-	-	-	-	-	-
Bocaue	CINSP RENANTE J BATCHINE	294,510.00	1,368.00	-	13,880.00	-	1,278,802.00	39,604.00	1,500.00	10,817.00	34,920.00	-	1,675,401.00	335,080.20	1,672,958.00	2,443.00	-	-	-	-	-	-	-	2,443.00
Bulakan	SINSP RICARDO DELOS SANTOS	174,051.00	7,778.00	-	-	-	387,645.25	1,256.00	996.00	800.00	21,748.00	-	594,274.25	118,854.85	586,328.25	7,946.00	-	-	-	-	-	-	-	7,946.00
Bustos	SINSP MARICHELLE M COLLADO	27,528.00	1,119.00	-	-	-	305,134.00	6,905.00	900.00	-	1,900.00	-	343,486.00	68,697.20	343,486.00	-	4.00	4.00	-	-	-	-	-	-
Calumpit	SINSP NOEL C CRISOSTOMO	157,184.00	50,192.00	-	98,354.00	-	602,761.00	7,025.00	1,520.00	300.00	61,800.00	-	979,136.00	195,827.20	979,136.00	-	-	-	-	-	-	-	-	-
DRT	SFO3 Felipe S Sulit	500.00	-	-	-	-	27,763.00	-	1,000.00	-	150.00	-	29,413.00	5,882.60	29,413.00	-	2,604.29	-	-	-	-	-	2,604.29	2,604.29
Guiguinto	SINSP REINA ATHENA T DELA CRUZ	494,320.00	38,395.00	-	37,180.00	-	1,427,081.00	45,805.00	50,523.00	-	110,650.00	-	2,203,954.00	440,790.80	2,202,660.00	1,294.00	-	-	-	-	-	-	-	1,294.00
Hagonoy	SINSP XERIEL TAMAYO	29,825.00	1,881.00	-	-	-	290,845.40	3,938.00	-	-	3,900.00	-	330,389.40	66,077.88	330,389.40	-	-	-	-	-	-	-	-	-
Malolos City	CINSP ANTONIO C DE JESUS	914,591.36	16,652.00	71,085.17	581,705.67	-	1,886,684.70	27,702.00	25,492.00	1,800.00	125,678.00	-	3,651,390.90	730,278.18	3,622,070.43	29,320.47	3,429.80	3,429.80	-	-	-	(0.00)	29,320.47	
Mariaoa	SINSP ELLAFIL A LIBARNES	475,315.50	149,435.70	-	105,086.00	-	4,764,601.26	14,805.00	5,940.00	300.00	71,400.00	100,000.00	5,686,883.46	1,137,376.69	5,686,883.46	-	-	-	-	-	-	-	-	-
Meycauayan City	CINSP CHRISTOPHER U LUMIWES	784,306.00	250,671.46	-	1,306,035.26	-	2,784,484.70	23,473.50	43,450.00	-	145,500.00	75,000.00	5,412,920.92	1,082,584.18	5,412,920.92	-	50,211.60	49,836.00	-	-	-	-	375.60	
Norzagaray	CINSP JEANNETTE D JUSAYAN	32,268.25	131,827.32	17,854.63	23,000.00	-	757,003.67	1,419.00	500.00	1,000.00	37,572.00	-	1,002,444.87	200,488.97	1,002,444.87	-	100.60	-	-	-	-	-	100.60	
Obando	INSP ADRIAN L SARTO	67,714.00	-	-	-	-	386,212.00	760.00	-	-	5,760.00	-	460,446.00	92,089.20	460,446.00	-	-	-	-	-	-	-	-	-
Pandi	INSP HEERNANDO V JOSE	251,922.00	18,456.00	-	-	-	604,028.00	3,895.00	2,000.00	1,050.00	12,000.00	-	893,351.00	178,670.20	893,351.00	-	-	-	-	-	-	-	-	-
Paombong	INSP WILFREDO N PASCUAL	42,029.00	-	-	-	-	256,092.00	-	-	-	4,300.00	-	302,421.00	60,484.20	302,421.00	-	-	-	-	-	-	-	-	-
Plaridel	SINSP ARVIN S MAMANGUN	220,122.00	3,920.00	-	288,676.00	-	888,065.00	7,327.00	54,800.00	182.00	15,694.00	-	1,478,786.00	295,757.20	1,478,786.00	-	30,134.31	29,516.00	-	-	-	618.31	618.31	
Pullan	SINSP FERNANDO B CLEMENTE	240,221.00	75,115.00	-	28,657.00	-	1,126,865.00	4,961.00	24,566.00	1,580.00	55,850.00	-	1,557,815.00	311,563.00	1,557,815.00	-	14.00	-	-	-	-	-	14.00	
San Ildefonso	INSP DIANNE ROSELLE G TAMAYO	160,706.00	38,361.00	-	64,287.00	-	385,964.75	11,608.00	21,120.00	-	183,054.00	-	683,146.75	136,629.35	683,146.75	-	-	-	-	-	-	-	-	-
CSJDM	CINSP ERNESTO S PAGDANGANAN	953,862.00	937.00	-	73,139.00	-	3,665,932.50	1,620.00	47,554.00	2,700.00	145,350.00	25,215.00	4,916,309.50	983,261.90	4,916,309.50	-	16,360.00	16,360.00	-	-	-	-	-	
San Miguel	SFO1 MANOLITO E REYES	401,152.00	26,23																					



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	226,865.00	89,695.00	-	-	-	382,770.00	7,930.00	2,300.00	-	70,550.00	-	780,110.00	156,022.00	780,110.00	-	-	-	-	-	
La Paz FS	SFO2 Reynaldo P Pabelo	43,756.00	5,939.00	-	-	-	112,385.00	1,784.00	4,800.00	-	74,750.00	-	243,414.00	48,682.80	243,414.00	-	-	-	-	-	
Mayantoc FS	SFO3 Neil L Rafael	41,496.00	5,591.00	-	-	-	77,276.00	16,328.00	-	-	41,800.00	-	182,491.00	36,498.20	182,491.00	-	-	-	-	-	
Moncada FS	SFO2 Jay P Raceles	103,791.00	10,367.00	-	-	-	89,250.00	4,790.00	-	-	25,050.00	-	233,248.00	46,649.60	233,248.00	-	-	-	-	-	
Paniqui FS	INSP RYAN L PASCUAL	248,768.00	9,979.00	-	68,262.00	-	264,251.00	4,070.00	5,400.00	600.00	73,724.00	-	675,054.00	135,010.80	675,054.00	-	-	-	-	-	
Pura FS	SFO1 Ernesto L Rico	69,752.00	22,705.00	200.00	-	-	54,149.00	6,619.00	3,170.00	100.00	24,850.00	-	181,545.00	36,309.00	181,545.00	-	-	-	-	-	
Ramos FS	SFO2 Rex B Bandong	31,819.00	343.00	-	-	-	43,952.00	80.00	-	-	14,750.00	-	90,944.00	18,188.80	90,944.00	-	-	-	-	-	
San Clemente	SFO2 Arnold R Bergonia	26,556.00	125.00	-	-	-	66,753.00	736.00	-	-	5,400.00	-	99,570.00	19,914.00	99,570.00	-	-	-	-	-	
San Jose FS	SFO2 Alexander G Calpatura	16,990.00	7,706.00	-	-	-	17,646.50	470.00	-	-	22,550.00	-	65,362.50	13,072.50	65,362.50	-	-	-	-	-	
San Manuel FS	SFO1 Arlan D Jimenez	27,729.00	2,552.00	-	-	-	26,997.00	2,202.00	-	-	16,800.00	-	76,280.00	15,256.00	76,280.00	-	-	-	-	-	
Sta Ignacia FS	SFO3 Cedric Cruz	98,066.00	15,186.00	-	-	-	253,412.00	32,453.00	-	-	25,900.00	-	425,017.00	85,003.40	425,017.00	-	-	-	-	-	
Tarlac City FS	CINSP IVY O TRONO	1,133,325.00	129,987.22	77,451.19	271,341.45	3,000.00	2,392,914.69	27,138.00	173,960.00	-	427,250.00	55,000.00	4,691,367.55	938,273.51	4,691,357.55	10.00	-	-	-	10.00	
Victoria FS	SFO3 Fernando B Duran	116,583.00	12,457.00	-	-	-	244,416.00	4,380.00	20,000.00	25,000.00	141,900.00	-	564,736.00	112,947.20	564,736.00	-	-	-	-	-	
<b>Sub-Total</b>		<b>2,925,782.19</b>	<b>431,299.22</b>	<b>77,651.19</b>	<b>340,603.45</b>	<b>3,000.00</b>	<b>5,798,380.69</b>	<b>129,306.00</b>	<b>236,670.00</b>	<b>27,200.00</b>	<b>1,320,274.90</b>	<b>55,000.00</b>	<b>11,345,167.64</b>	<b>2,269,033.53</b>	<b>11,345,157.64</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	
<b>Zambales</b>																					
Botolan FS	SFO1 Ramon S Gutierrez	8,013.00	557.00	1,148.00	-	-	97,291.00	620.00	3,525.00	-	900.00	-	112,054.00	22,410.80	112,054.00	-	-	-	-	-	
Cabangan FS	SFO1 Mirardo R Sebastian	45,172.00	1,520.00	-	-	-	168,597.00	850.00	9,800.00	4,050.00	4,350.00	11,450.00	245,789.00	49,157.80	243,919.00	1,870.00	-	-	-	1,870.00	
Candelaria FS	SFO1 Romeo C Ledina	400.00	213.00	-	-	-	127,786.00	120.00	-	-	-	-	128,519.00	25,703.80	128,519.00	-	-	-	-	-	
Castillejos FS	INSP LEO L SANCHEZ	86,857.00	22,668.00	-	-	-	399,315.00	8,098.00	4,500.00	4,050.00	8,450.00	58,480.00	592,418.00	118,483.60	592,418.00	-	-	-	-	-	
Iba FS	FO3 Recto S Ecalhir	49,630.00	-	-	71,200.00	-	646,910.00	7,875.00	2,800.00	300.00	12,848.00	-	791,563.00	158,312.60	791,563.00	-	0.00	-	0.00	0.00	
Masinloc FS	SFO1 Ledilia Marty	21,946.00	2,607.00	-	-	-	293,651.00	1,230.00	500.00	-	1,500.00	-	321,434.00	64,286.80	321,434.00	-	-	-	-	-	
Olongapo City FS	CINSP RENE FESETAN	269,255.00	62,678.00	-	578,058.00	-	4,056,176.00	1,660.00	2,300.00	-	23,700.00	-	4,993,827.00	998,765.40	4,993,827.00	-	-	-	-	-	
Palauig FS	FO3 Ardison M Cariaga	19,169.00	295.00	30.00	-	-	166,586.00	598.00	-	-	1,800.00	-	188,478.00	37,695.60	188,478.00	-	-	-	-	-	
San Antonio FS	SFO3 Bdomingo Baugan Jr	64,205.00	-	-	-	-	193,016.70	-	-	-	5,550.00	-	262,771.70	52,554.34	262,771.70	-	-	-	-	-	
San Felipe FS	SFO2 Allan P Lanuza	19,290.00	430.00	-	-	-	214,308.00	670.00	-	-	1,650.00	-	236,348.00	47,269.60	236,348.00	-	-	-	-	-	
San Marcelino FS	SFO2 Charlie Y Fantone	16,728.00	-	-	-	-	279,037.00	1,252.00	-	-	2,100.00	-	299,117.00	59,823.40	299,117.00	-	-	-	-	-	
San Narciso FS	FO3 Rowena A Ibusos	35,106.01	390.96	-	-	-	236,900.94	-	-	-	3,630.00	-	276,027.91	55,205.58	273,041.91	2,986.00	(2,986.00)	-	(2,986.00)	0.00	
Sta Cruz FS	SFO2 Ferdinand M Vega	32,147.00	-	-	-	-	248,024.00	-	-	-	2,550.00	-	282,721.00	56,544.20	282,721.00	-	-	-	-	-	
Subic FS	INSP JOSE BORLAGDATAN	321,366.00	102,738.00	-	44,780.00	-	492,657.00	3,350.00	2,650.00	-	15,000.00	-	982,541.00	196,508.20	982,541.00	-	-	-	-	-	
<b>Sub-TOTAL</b>		<b>989,284.01</b>	<b>194,096.96</b>	<b>1,178.00</b>	<b>694,038.00</b>	<b>-</b>	<b>7,620,255.64</b>	<b>26,323.00</b>	<b>26,075.00</b>	<b>8,400.00</b>	<b>84,028.00</b>	<b>69,930.00</b>	<b>9,713,608.61</b>	<b>1,942,721.72</b>	<b>9,708,752.61</b>	<b>4,856.00</b>	<b>(2,986.00)</b>	<b>-</b>	<b>(2,986.00)</b>	<b>1,870.00</b>	
<b>Grand Total</b>		<b>23,786,666.69</b>	<b>4,199,123.03</b>	<b>1,406,093.12</b>	<b>6,109,381.63</b>	<b>61,775.00</b>	<b>80,091,373.61</b>	<b>1,467,074.94</b>	<b>2,232,474.30</b>	<b>569,660.40</b>	<b>5,682,421.26</b>	<b>482,195.00</b>	<b>126,088,238.98</b>	<b>25,217,647.80</b>	<b>126,042,253.51</b>	<b>45,985.47</b>	<b>122,518.60</b>	<b>121,811.80</b>	<b>706.80</b>	<b>46,692.27</b>	

Certified Correct:

**MARICAR B CALDA**  
**INSP BFP**  
 C, Accounting Section

Noted by:

**JAIME D RAMIREZ**  
**SSUPT (DSC) BFP**  
 Regional Director