

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 September 30, 2019

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2019			PRIOR YEAR 2018		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
AURORA																				
Baler	INSP CESARIO M NALLUPA	300,965.00	128,950.00	-	-	-	909,269.00	5,280.00	16,550.00	9,484.00	98,150.00	-	1,468,648.00	293,729.60	1,468,648.00	-	-	-	-	-
Casiguran	SFO1 Jovian Montero	41,020.00	-	-	-	-	125,252.00	-	1,500.00	-	200.00	12,500.00	180,472.00	36,094.40	180,472.00	-	-	-	-	-
Dilasag	FO1 Nilo B Sajaun Jr	-	5,455.00	-	-	-	120,962.00	2,184.00	-	-	1,038.00	-	129,639.00	25,927.80	129,639.00	-	-	-	-	-
Dinalungan	SFO1 Ronaldo D Amat	2,650.00	-	-	-	-	82,079.00	-	-	-	290.00	2,000.00	87,019.00	17,403.80	87,019.00	-	-	-	-	-
Dingalan FS	SFO2 Abegail T Tabangul	28,593.00	2,729.50	-	-	-	225,775.00	450.00	-	-	150.00	-	257,697.50	51,539.50	257,697.50	-	-	-	-	-
Dipaculan FS	SFO1 Edgar DC Garin	84,540.00	7,440.00	-	-	-	234,112.00	10,890.00	2,000.00	-	39,500.00	-	378,482.00	75,696.40	378,482.00	-	-	-	-	-
Maria Aurora FS	SFO3 Cecilio M Olande Jr	179,555.00	32,895.00	3,238.00	26,962.00	-	458,385.00	14,530.00	5,690.00	800.00	12,600.00	400.00	735,055.00	147,011.00	735,055.00	-	-	-	-	-
San Luis FS	SFO4 Basilio C Buenaventura	43,647.00	7,581.00	-	-	-	212,211.00	4,258.00	-	-	18,350.00	-	286,047.00	57,209.40	286,047.00	-	-	-	-	-
Sub Total		680,970.00	185,050.50	3,238.00	26,962.00	-	2,368,045.00	37,592.00	25,740.00	10,284.00	170,278.00	14,900.00	3,523,059.50	704,611.90	3,523,059.50	-	-	-	-	-
Bataan																				
Abucay FS	SFO3 Alberto L Ramos Jr BFP	90,410.00	6,270.00	-	100.00	-	73,060.00	3,180.00	27,225.00	-	7,550.00	-	207,795.00	41,559.00	207,795.00	-	-	-	-	-
Bagac FS	SFO3 Ariel B Fabian BFP	101,449.41	-	-	-	-	112,543.57	1,380.00	-	-	9,800.00	-	225,172.98	45,034.60	225,172.98	-	-	-	-	-
Balanga City		855,646.00	6,610.00	-	579,330.00	-	1,585,112.00	15,280.00	108,120.00	2,400.00	75,600.00	5,600.00	3,233,698.00	646,739.60	3,233,698.00	-	-	-	-	-
Collected by PEZA-CLU for Balanga City FS	CINSP RENANTE J BACHINE B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Balanga City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dinaluphan FS	SFO3 Glenn S Vilug BFP	340,969.00	29,102.00	-	20,000.00	1,680.00	773,593.00	2,814.00	14,502.00	1,380.00	31,150.00	-	1,215,190.00	243,038.00	1,215,190.00	-	-	-	-	-
Hermosa FS		616,886.00	8,160.00	-	21,865.00	-	166,380.00	4,962.00	63,765.00	35,766.00	27,050.00	-	944,834.00	188,966.80	944,812.00	22.00	-	-	-	22.00
Collected by PEZA-CLU for Hermosa FS	SFO4 Primo E Hernandez Jr BFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Hermosa FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limay FS	INSP ARVIN J CATIPON BFP	590,032.43	261,583.41	-	426,306.58	-	913,856.79	33,626.00	76,130.00	1,500.00	78,550.00	-	2,381,585.21	476,317.04	2,381,585.21	-	-	-	-	-
Mariveles FS	INSP GERONIMO V VALDEZ BFP	733,298.00	301,618.00	-	69,968.00	-	1,916,622.00	125,057.00	446,750.00	80.00	45,650.00	-	3,639,043.00	727,808.60	3,639,043.00	-	16,654.00	16,654.00	-	-
Marong FS	SFO4 Joy L Quib BFP	160,002.56	144.56	-	-	-	357,211.73	1,669.00	-	-	6,850.00	-	525,877.85	105,175.57	525,877.85	-	-	-	-	-
Orani FS	SFO4 Rustler D Tanyag BFP	347,294.00	6,780.00	-	-	-	556,286.00	3,784.00	3,370.00	-	39,800.00	-	957,314.00	191,462.80	957,314.00	-	915.00	915.00	-	-
Orion FS	SFO4 Remadio D Liba BFP	183,205.00	8,644.00	-	-	-	353,336.88	14,887.00	12,640.00	-	14,650.00	-	587,362.88	117,472.58	587,362.88	-	-	-	-	-
Pilar FS	SFO3 Jholani T Hipolito BFP	150,972.00	6,540.00	-	-	-	297,086.00	2,363.00	41,925.00	-	12,700.00	-	511,586.00	102,317.20	511,586.00	-	-	-	-	-
Samal FS	SFO2 Luis P Magoc BFP	288,590.16	8,599.86	-	-	-	207,043.00	900.00	3,500.00	-	10,650.00	-	519,283.02	103,856.60	519,283.02	-	-	-	-	-
Sub Total		4,458,754.56	644,051.83	-	1,117,569.58	1,680.00	7,312,130.97	209,902.00	797,927.00	41,126.00	360,000.00	5,600.00	14,948,741.94	2,989,748.39	14,948,719.94	22.00	17,569.00	17,569.00	-	22.00
Bulacan																				
Angat	INSP ROGELIO M ISAAC	37,818.24	3,431.00	-	3,880.00	-	476,557.40	888.00	124,750.00	-	3,100.00	-	650,424.64	130,084.93	650,424.64	-	-	-	-	-
Balagtas	CINSP ANALISA S SANTOS	377,437.00	63,689.00	-	204,935.00	-	1,262,689.00	14,041.00	6,750.00	24,891.00	172,050.00	-	2,126,482.00	425,296.40	2,126,480.00	2.00	-	-	-	2.00
Baliwag	SINSP MARIA LEAH SAJILI	621,455.00	-	-	114,996.00	-	4,124,805.00	11,088.00	61,610.00	104,267.00	66,949.00	12,500.00	5,117,670.00	1,023,534.00	5,117,670.00	-	-	-	-	-
Bocaue	INSP JUINE MARCELINO L ISIP	417,587.00	138,540.00	630.00	20,445.00	2,220.00	1,701,444.00	39,900.00	2,440.00	-	94,260.00	-	2,417,466.00	483,493.20	2,418,465.00	(999.00)	3,895.00	3,895.00	-	(999.00)
Bulakan	SINSP HERMINIO R SABINO	488,598.10	12,311.50	-	1,988.24	-	486,616.88	2,346.00	596.00	2,600.00	41,300.00	-	1,036,356.72	207,271.34	1,036,356.72	-	-	-	-	-
Bustos	SINSP MARICHELLE M COLLAR	103,643.00	14,903.00	-	15,180.00	-	616,719.00	12,900.00	20,116.00	38,637.00	3,150.00	450.00	825,698.00	165,139.60	825,698.00	-	-	-	-	-
Calumpit	SINSP MARLO SERITO	670,983.00	50,918.00	-	547,233.00	-	731,739.00	9,990.00	6,770.00	1,200.00	84,050.00	-	2,102,883.00	420,576.60	2,102,883.00	-	-	-	-	-
DRT	INSP VIRGINIA P JOSON	25,300.00	170.00	-	-	-	40,322.00	40.00	-	-	1,300.00	-	67,132.00	13,426.40	67,132.00	-	3,093.29	3,093.29	-	-
Guangub	SINSP REINA ATHENA T DELA C	640,651.00	45,068.00	-	129,439.00	-	1,977,862.00	53,130.00	160,540.00	40.00	110,500.00	-	3,117,230.00	623,446.00	3,118,372.00	(1,142.00)	-	-	-	(1,142.00)
Hagonoy	INSP FRANCIS B ROSALES	63,798.00	1,984.00	-	-	-	326,345.00	4,932.00	2,750.00	80.00	8,850.00	-	408,739.00	81,747.80	408,739.00	-	-	-	-	-
Maklas City	CINSP ANTONIO C DE JESUS JR	1,543,340.35	31,647.00	192,548.72	1,030,515.82	-	2,247,239.05	22,984.00	25,946.00	14,700.00	208,600.00	25,000.00	5,342,520.94	1,068,504.19	5,342,707.94	(187.00)	(3.00)	-	(3.00)	(190.00)
Maricao	CINSP JACKY L NGINA	824,159.00	175,344.20	-	309,774.68	-	5,925,889.92	16,601.00	67,310.00	5,400.00	496,617.00	-	7,821,095.80	1,564,219.16	7,821,095.80	-	-	-	-	-
Meycauayan City		839,306.00	313,844.00	-	568,249.60	-	3,656,873.09	24,795.00	184,360.00	1,900.00	123,400.00	50,000.00	5,762,727.69	1,152,545.54	5,762,727.69	-	-	-	-	-
Collected by PEZA-CLU for Meycauayan City FS	CINSP CHRISTOPHER U LUMIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Meycauayan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES										CURRENT YEAR 2019			PRIOR YEAR 2018		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
Norzagaray	CINSP JEANNETTE D. JUSAYAN	300,031.36	125,325.55	-	19,200.00	-	875,229.25	18,369.00	5,940.00	-	14,150.00	50,750.00	1,408,995.16	281,799.03	1,408,995.16	-	-	-	-	
Obando	SFO4 Genon E. Paliso	64,084.00	250.00	-	16,000.00	-	461,164.36	1,020.00	-	-	8,200.00	900.00	551,618.36	110,323.67	551,618.36	-	-	-	-	
Pandi	INSP HERNANDO V. JOSE	294,326.00	24,920.00	-	-	-	861,384.00	5,175.00	10,250.00	-	26,386.00	-	1,222,441.00	244,488.20	1,222,441.00	-	-	-	-	
Paombong	INSP WILFREDO N. PASQUAL	27,382.00	-	-	-	-	273,597.50	-	-	-	1,800.00	450.00	303,229.50	60,645.90	303,229.50	(549.00)	-	-	(549.00)	
Plaridel	SINSP ARVIN S. MAMANGUN	609,569.40	10,798.00	-	13,721.00	-	1,105,643.90	-	48,200.00	432.00	53,385.00	-	1,841,749.30	368,349.86	1,841,749.30	-	-	-	-	
Pullar	INSP EARL CARLO M. MARIANO	353,218.00	97,170.00	-	31,831.00	-	1,441,110.00	10,506.00	35,971.00	5,150.00	97,506.00	-	2,072,462.00	414,492.40	2,072,462.00	11.00	-	-	11.00	
San Idefonso	CINSP ROSALIA S. EDRALIN	309,647.00	56,749.00	-	18,253.00	-	507,975.00	10,356.00	7,490.00	-	12,870.00	-	923,340.00	184,668.00	923,340.00	-	-	-	-	
CSJDM	CINSP ELLAFIL A. LIBARNES	2,096,736.10	83,130.00	-	248,610.00	-	4,034,251.90	480.00	32,759.00	83,595.00	273,810.00	25,000.00	6,878,372.00	1,375,674.40	6,878,372.00	-	-	-	-	
San Miguel	SFO4 Urbano M. Latasa	1,489,597.72	11,321.00	-	41,079.00	-	520,778.00	21,948.00	20,500.00	900.00	194,300.00	-	2,300,423.72	460,084.74	2,300,423.72	(8.00)	-	-	(8.00)	
San Rafael		330,581.00	14,993.00	-	-	-	1,451,773.00	5,234.00	52,300.00	1,559.00	120,275.00	-	1,976,715.00	395,343.00	1,976,715.00	-	-	-	-	
Collected by PEZA-CLU for San Rafael FS	SINSP DIANNE ROSELLE G. TAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by San Rafael FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sta. Maria		1,173,500.00	11,483.00	-	242,307.00	-	2,412,822.00	96,017.00	10,711.00	3,300.00	114,011.00	445,000.00	4,509,151.00	901,830.20	4,509,141.00	10.00	-	-	10.00	
Collected by PEZA-CLU for Sta. Maria FS	SINSP JACKIE LOU A. CALAYAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Sta. Maria FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		13,702,748.27	1,287,989.25	193,178.72	3,577,637.34	2,220.00	37,520,830.25	382,740.00	888,059.00	288,651.00	2,330,819.00	610,050.00	60,784,922.83	12,156,984.57	60,787,784.83	(2,862.00)	6,985.29	6,988.29	(3.00)	(2,865.00)
Nueva Ecija																				
Ailaga FS	SFO4 Daniel D. Mendoza	48,934.00	1,700.00	680.00	-	-	119,165.00	9,150.00	-	1,200.00	47,800.00	-	228,629.00	45,725.80	228,629.00	-	-	-	-	
Bongabon FS	INSP RANDY L. GARCIA	59,885.00	18,611.10	6,514.00	-	-	242,040.90	7,594.00	6,550.00	600.00	42,100.00	-	383,895.00	76,779.00	383,895.00	-	-	-	-	
Cabarruyan City	CINSP AGUSTO M. YALUNG	866,805.00	457,369.00	234,983.90	182,813.00	-	3,504,236.38	36,590.00	88,938.00	300.00	113,350.00	-	5,485,185.28	1,097,037.06	5,484,505.28	680.00	-	-	680.00	
Cabiao FS	SINSP MA. MELISSA S. PEREZ	65,932.00	2,500.00	-	-	-	277,298.00	3,984.00	7,000.00	-	44,600.00	-	401,314.00	80,262.80	401,314.00	-	-	-	-	
Carranglan	SFO3 Elmiria V. Subasa	25,551.00	-	-	-	-	75,433.00	3,727.00	-	-	4,400.00	-	109,111.00	21,822.20	109,111.00	-	-	-	-	
Cayago FS	INSP ARNULFO A. POL	78,033.00	4,757.00	-	-	-	204,090.00	1,981.00	-	-	11,550.00	-	300,411.00	60,082.20	300,411.00	-	-	-	-	
Gabalidon	SFO3 Peter M. Gabrito	11,960.00	-	-	-	-	82,735.00	-	-	-	14,350.00	-	109,045.00	21,809.00	109,045.00	-	-	-	-	
Gapan City	CINSP ERICK S. DERRO	331,602.00	8,900.00	-	-	-	1,036,766.05	10,032.00	12,860.00	-	45,000.00	-	1,445,160.05	289,032.01	1,445,158.05	2.00	3,600.00	3,600.00	2.00	
General Natividad FS	INSP GIRLIE S. CALABANG	128,548.43	1,740.00	-	-	-	212,621.77	5,606.00	500.00	2,000.00	14,043.00	-	365,059.20	73,011.84	365,059.20	-	-	-	-	
General Tinio	SFO4 Ramon J. Bernardo Jr	21,064.00	-	-	-	-	177,161.00	-	-	-	31,400.00	-	229,625.00	45,925.00	229,625.00	-	-	-	-	
Gumba FS	SFO4 Frolan D. Jumaque	91,133.00	26,900.00	-	-	-	646,404.00	8,855.00	9,120.00	-	45,650.00	-	828,062.00	165,612.40	828,062.00	-	-	-	-	
Jasin FS	INSP RICHARD C. MIRANDA	75,190.00	-	-	-	-	222,117.00	8,477.00	6,800.00	300.00	39,900.00	-	352,784.00	70,556.80	352,784.00	-	-	-	-	
Laur FS	INSP RODOLFO D. MENDOZA	5,247.00	-	-	-	-	32,685.76	180.00	-	-	78,295.47	-	116,408.23	23,281.65	116,408.23	-	-	-	-	
Licab FS	SFO4 Reynaldo L. Batara	67,020.19	559.00	-	-	-	90,255.00	1,483.00	-	-	1,939.00	-	161,256.19	32,251.24	161,256.19	-	-	-	-	
Llanera FS	SFO4 Graciano J. Dallo Jr.	48,712.00	12,271.00	-	-	-	178,949.00	1,214.00	-	300.00	3,750.00	-	245,196.00	49,039.20	245,196.00	-	-	-	-	
Lupao FS	INSP GENE S. RAMOS	10,847.00	5,604.00	-	-	-	112,541.00	8,883.00	-	-	1,550.00	-	139,425.00	27,885.00	139,425.00	-	-	-	-	
Munoz Science City FS	SINSP LEOCERIO D. BARAYUGA	238,172.00	22,679.00	-	-	-	410,076.50	13,001.00	-	-	26,979.00	24,300.00	735,207.50	147,041.50	735,207.50	-	-	-	-	
Nampicuan	SFO4 Ernesto P. Pestuho	29,166.00	-	6,496.00	-	-	35,728.00	165.00	-	-	13,550.00	-	85,105.00	17,021.00	85,105.00	-	-	-	-	
Palayan City		158,593.00	3.00	-	-	-	117,445.00	144.00	4,500.00	-	18,250.00	-	298,935.00	59,787.00	298,935.00	-	-	-	-	
Collected by PEZA-CLU for Palayan City FS	INSP EDWIN P. VICENCIO	8,175.00	4,016.00	-	-	-	627,300.00	780.00	-	-	800.00	-	641,071.00	128,214.20	641,071.00	-	-	-	-	
Collected by Palayan City FS from PEZA Registered Companies		6,300.00	-	-	-	-	2,319.00	-	-	-	1,226.00	-	9,845.00	1,969.00	9,845.00	-	-	-	-	
Panibangan	SFO4 Manuel V. Anem	26,793.00	3,313.00	412,046.46	-	-	234,754.54	1,220.00	-	-	2,020.00	-	680,147.00	136,029.40	680,147.00	-	-	-	-	
Peñaranda FS	SINSP MICHAEL ANGELO J. PEF	89,395.00	192.00	-	-	-	162,249.00	3,990.00	-	-	15,692.00	-	271,518.00	54,303.60	271,518.00	-	-	-	-	
Quezon FS	SFO4 Ronald R. Fiesta	19,222.00	3,455.00	-	-	-	98,574.00	854.00	340.00	-	3,950.00	-	126,395.00	25,279.00	126,395.00	-	-	-	-	
Rizal FS	INSP KIMBER-ANN G. BABASOR	77,632.00	15,627.00	3,032.00	-	-	291,364.00	8,849.00	13,822.00	1,200.00	35,812.00	-	447,338.00	89,467.60	447,338.00	(20.00)	-	-	(20.00)	
San Antonio FS	SFO3 Roberto B. Magno	134,317.00	103.00	-	-	-	162,918.00	5,056.00	10,500.00	-	49,650.00	-	362,544.00	72,508.80	362,544.00	-	-	-	-	
San Isidro FS	INSP JULIUS R. MANGRUBANG	69,549.00	5,995.00	-	1,000.00	-	160,570.00	5,154.00	5,625.00	300.00	40,500.00	-	288,693.00	57,738.60	288,693.00	-	-	-	-	
San Jose City	INSP AUGUSTO V. ABEM	691,839.60	20,830.00	-	101,447.00	-	1,555,942.00	144,907.00	120,030.00	-	130,005.00	-	2,765,000.60	553,000.12	2,765,000.60	-	-	-	-	
San Leonardo FS	INSP ANGELO T. CABISO JR.	179,098.00	-	-	-	-	349,891.00	7,880.00	12,360.00	-	6,276.00	-	555,505.00	111,101.00	555,505.00	-	-	-	-	
Santa Rosa	INSP GIAN GLORENE U. GALAN	97,364.00	-	-	1,074.00	-	454,544.00	10,481.00	20,450.00	300.00	11,000.00	-	595,213.00	119,042.60	592,493.00	2,720.00	3,600.00	3,600.00	2,720.00	
Sto. Domingo FS	INSP OLIVER O. GADAT	103,311.00	1,263.00	-	-	-	206,071.00	17,993.00	10,203.00	-	5,950.00	-	344,791.00	68,958.20	344,791.00	-	-	-	-	
Tabavera FS	SINSP CATALINO M. VALDEZ JR.	272,506.00	15,467.00	-	679.00	-	1,510,447.00	19,797.00	65,450.00	900.00	26,400.00	-	1,911,646.00	382,329.20	1,911,646.00	-	-	-	-	
Taluglag FS	SFO3 Aldrin F. Fronda	63,999.00	-	-	-	-	152,569.00	750.00	-	-	5,000.00	-	222,318.00	44,463.60	222,318.00	-	-	-	-	
Zaragoza FS	SINSP JULIUS CESAR L. DEJOS	166,261.00	11,826.00	-	-	-	214,072.00	8,547.00	4,930.00	-	31,700.00	-	437,336.00	87,467.20	437,336.00	-	-	-	-	
Sub-Total		4,368,156.22	645,680.10	663,752.36	286,813.00	-	13,961,332.90	357,324.00	399,978.00	7,400.00	964,437.47	24,300.00	21,679,174.05	4,335,834.81	21,675,792.05	3,382.00	7,200.00	7,200.00	-	3,382.00
Pampanga																				
Angles City FS		2,803,946.17	555,767.00	40,603.38	3,178,259.44	163,916.00	5,070,094.81	63,908.50	108,595.50	1,284,090.00	289,950.00	40,000.00	13,599,130.80							

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2019			PRIOR YEAR 2018		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	
Apalit FS	INSP RAYMUND M MARIMLA	281,314.00	11,584.00	-	112,084.00	-	989,749.00	8,142.50	36,168.50	-	58,950.00	-	1,497,992.00	299,598.40	1,497,992.00	-	-	-	-	-	
Arayat FS	INSP Rustico D Tavao Jr	192,225.00	86,261.00	-	-	-	330,111.00	9,920.00	30,500.00	47,880.00	-	18,450.00	715,347.00	143,069.40	715,347.00	-	-	-	-	-	
Bacolor FS		793,487.92	16,000.00	-	133,158.84	-	499,984.90	1,062.00	17,250.00	-	107,600.00	-	1,568,543.66	313,708.73	1,568,543.66	-	-	-	-	-	
Collected by PEZA-CLU for Bacolor FS	INSP ROMEO SANTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Bacolor FS from PEZA Registered Companies		-	-	-	6,400.00	-	-	-	400.00	-	2,400.00	-	9,200.00	1,840.00	9,200.00	-	-	-	-	-	
Cardaba FS	SFO4 Mario DC Velasco	31,101.00	35.00	-	-	-	343,364.00	40,585.00	51,900.00	-	3,350.00	-	470,335.00	94,067.00	470,335.00	-	-	-	-	-	
Florida Blanca FS	INSP DENNIS M MAMAWAN	225,107.00	73,494.00	-	44,574.00	-	845,611.00	180,570.00	122,250.00	1,500.00	81,450.00	-	1,574,556.00	314,911.20	1,574,556.00	-	-	-	-	-	
Guagua FS	INSP FLORDELIZA G PUNHAGBA	226,389.07	3,481.00	-	29,126.50	-	1,131,206.50	9,022.00	5,400.00	6,510.00	61,700.00	-	1,472,835.07	294,567.01	1,472,835.07	-	-	-	-	-	
Lubao FS	SINSP SHEILA MARIE C FLORE	170,188.00	32,915.75	-	-	-	1,020,157.25	10,380.00	193,630.00	-	34,900.00	-	1,462,171.00	292,434.20	1,462,171.00	-	-	-	-	-	
Mabalacat FS		1,010,186.00	64,775.00	-	202,481.20	-	1,547,298.00	20,865.00	176,350.00	18,900.00	438,135.00	15,700.00	3,494,690.20	698,938.04	3,494,690.20	-	10,075.00	10,075.00	-	-	
Collected by PEZA-CLU for Mabalacat FS	CINSP JOSE R COUMINERO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Mabalacat FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Macabebe FS	SFO4 Rico M Baramantb	124,788.00	2,995.50	998.00	62,500.00	-	392,823.00	2,358.00	-	-	27,600.00	-	614,062.50	122,812.50	614,062.50	-	-	-	-	-	
Magalang FS	SINSP MICHELLE H SICAT	595,714.06	217,999.00	-	49,642.00	-	708,162.00	44,295.00	3,981.00	-	36,952.00	-	1,656,745.06	331,349.01	1,656,745.06	-	-	-	-	-	
Masanti FS	INSP FELIX N REYES	23,098.00	3,692.00	-	-	-	131,601.00	6,608.00	3,250.00	-	23,950.00	-	192,199.00	38,439.80	192,199.00	-	-	-	-	-	
Mexico FS		1,289,461.00	138,055.00	-	3,975.00	-	1,858,452.92	17,300.00	18,020.00	161,128.00	390,661.00	25,000.00	3,902,052.92	780,410.58	3,902,052.92	-	-	-	-	-	
Collected by PEZA-CLU for Mexico FS	SINSP JOSIE P LISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Mexico FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00	5,000.00	25,000.00	-	-	-	-	-	
Miraflores FS	INSP ROMMELA R MAMAWAN	42,734.00	200.00	-	-	-	94,769.00	2,600.00	-	-	6,700.00	-	147,003.00	29,400.60	147,003.00	-	-	-	-	-	
Porac FS		591,519.00	97,380.00	-	15,886.00	3,000.00	535,995.00	6,242.00	28,212.00	-	296,590.00	-	1,574,824.00	314,964.80	1,574,824.00	-	-	-	-	-	
Collected by PEZA-CLU for Porac FS	INSP PATRICK O RIVERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Porac FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City of San Fernando FS	CINSP RODERICK DJ MARQUEZ	2,159,055.91	253,386.35	834,568.27	274,688.99	-	6,949,966.80	25,312.00	237,250.00	15,983.53	172,711.60	50,000.00	10,972,923.45	2,194,584.69	10,972,923.45	-	924,494.70	924,494.70	-	-	
San Luis FS	SFO1 Dennis Y Tavao	44,212.00	1,240.00	-	-	-	96,267.00	3,770.00	7,200.00	-	2,600.00	-	155,289.00	31,057.80	155,289.00	-	-	-	-	-	
Sta Rita FS	SFO3 Lumias E Lumbao	68,099.14	3,450.00	-	-	-	425,755.22	940.00	25,250.00	-	39,850.00	-	563,344.36	112,668.87	563,344.36	-	-	-	-	-	
San Simon FS	INSP ADRIAN L SARTO	415,812.89	-	-	21,800.00	-	628,905.13	2,680.00	3,600.00	300.00	62,700.00	50,000.00	1,175,798.02	235,159.60	1,175,798.02	-	-	-	-	-	
Saeman FS	SFO4 Job Latic	7,676.00	2,786.00	-	-	-	71,714.00	1,131.00	-	-	9,570.00	-	92,877.00	18,575.40	92,877.00	-	-	-	-	-	
Sta Ana FS	SFO4 Jennifer C Punhagan	109,872.00	20,675.00	-	15,000.00	-	163,204.80	8,988.00	8,400.00	900.00	66,600.00	-	393,639.80	78,727.96	393,639.80	-	-	-	-	-	
Sta Tomas FS	INSP ALEJANDRO M GENAVIA	104,535.00	212.00	828.00	173,153.00	-	299,743.00	3,124.00	7,579.00	1,000.00	247,250.00	30,000.00	867,424.00	173,484.80	867,424.00	-	-	-	-	-	
Sub-Total		11,310,521.16	1,586,383.60	876,997.65	4,322,728.97	166,916.00	24,134,935.33	469,803.00	1,085,186.00	1,538,191.53	2,470,619.60	235,700.00	48,197,982.84	9,639,596.57	48,197,982.84	-	934,569.70	934,569.70	-	-	
Tarlac																					
Anao FS	SFO2 Maka C Learfo	81,866.00	460.00	-	-	-	88,458.00	300.00	-	-	11,900.00	-	182,984.00	36,596.80	182,984.00	-	-	-	-	-	
Bamban FS	INSP AMELINE M MANALAYSA	164,385.00	39,317.00	-	-	-	200,162.00	5,320.00	58,275.00	-	23,550.00	-	491,009.00	98,201.80	491,009.00	-	-	-	-	-	
Camiling FS	SFO3 Gerry N Naranjo	171,230.00	6,920.00	-	500.00	-	441,517.00	5,941.00	8,250.00	-	77,288.00	-	711,646.00	142,329.20	711,646.00	-	-	-	-	-	
Capaan FS	CINSP NY P TRONO	749,428.96	105,569.00	-	5,062.00	-	941,046.00	6,227.00	7,580.00	-	107,300.00	-	1,922,212.96	384,442.59	1,922,212.96	-	-	-	-	-	
Concepcion FS	SINSP MARK ANTHONY P MAR	203,951.00	65,603.00	-	169,274.00	-	264,159.00	4,338.00	30,900.00	-	300,800.00	-	1,039,025.00	207,805.00	1,039,025.00	-	-	-	-	-	
Gerona FS	INSP MARIO G ALMAZAN BFP	504,809.00	83,281.00	-	-	-	494,338.00	8,488.00	7,200.00	-	100,600.00	-	1,198,716.00	239,743.20	1,198,716.00	-	-	-	-	-	
La Paz FS	SFO3 Arnel M Tacazon	152,619.00	10,578.00	-	17,805.00	-	127,501.00	6,696.00	-	-	68,580.00	-	383,779.00	76,755.80	383,779.00	-	-	-	-	-	
Mayantoc FS	SFO4 Neil L. Rattel	117,374.00	5,821.00	-	-	-	117,272.00	22,442.00	-	-	53,950.00	-	316,859.00	63,371.80	316,859.00	-	-	-	-	-	
Moncada FS	SFO2 Jay P Racetes	205,621.00	20,556.00	-	176,646.00	-	113,895.00	7,336.00	2,750.00	600.00	20,200.00	-	547,604.00	109,520.80	547,604.00	-	-	-	-	-	
Paniqui FS	SINSP EDWIN G DELA FUENTE	225,217.00	13,215.00	-	1,434.00	-	359,478.00	5,590.00	9,200.00	-	114,150.00	-	728,284.00	145,656.80	728,284.00	-	-	-	-	-	
Pura FS	SFO3 Herminogenes I Patomar Jr	53,900.00	29,350.00	554.00	-	-	56,776.81	3,794.00	3,270.00	-	24,300.00	-	171,944.81	34,388.96	171,944.81	-	-	-	-	-	
Ramos FS	SFO4 Melvin M Marubuc	14,342.00	266.00	-	-	-	59,845.00	50.00	-	-	18,800.00	-	93,303.00	18,660.60	93,303.00	-	-	-	-	-	
San Clemente FS	SFO2 Arnold R Benonia	26,565.00	35.00	-	-	-	71,457.00	4,932.00	-	-	6,100.00	-	109,089.00	21,817.80	109,089.00	-	-	-	-	-	
San Jose FS	SFO2 Johnny H Gamba	190,939.00	14,981.00	-	-	-	106,151.00	1,028.00	-	300.00	56,821.00	-	370,220.00	74,044.00	370,220.00	-	-	-	-	-	
San Manuel FS	SFO3 Arlan D Jimenez	157,118.00	2,893.00	-	-	-	40,934.00	1,920.00	-	-	31,650.00	-	234,515.00	46,903.00	234,515.00	-	-	-	-	-	
Sta Ignacia FS	SFO4 Cedric T Cruz	126,353.00	13,096.00	-	-	-	241,283.00	34,394.00	-	-	36,419.00	-	451,545.00	90,309.00	451,545.00	-	-	-	-	-	
Tarlac City FS		2,053,700.00	129,030.22	87,582.93	556,278.32	-	3,044,183.84	98,350.00	240,670.00	900.00	548,950.00	107,000.00	6,866,645.31	1,373,329.06	6,866,645.31	-	-	-	-	-	
Collected by PEZA-CLU for Tarlac City FS	CINSP RENE P FESETAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Tarlac City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Victoria FS	SFO4 Fernando B Duran	146,198.00	16,457.00	-	-	-	275,706.00	5,040.00	-	300.00	216,350.00	-	660,051.00	132,010.20	660,051.00	-	-	-	-	-	
Sub-Total		5,345,615.96	557,428.22	88,136.93	926,999.32	-	7,044,162.65	222,186.00	368,095.00	2,100.00	1,817,708.00	107,000.00	16,479,432.08	3,295,886.42	16,479,432.08	-	-	-	-	-	

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2019			PRIOR YEAR 2018		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
Zambales																				
Botolan FS	SFO1 Lloyd C. Francisco	112,870.00	546.00	428.00	-	-	103,533.00	1,380.00	1,400.00	-	3,000.00	-	223,157.00	44,631.40	223,157.00	-	-	-	-	-
Cabangan FS	SFO1 Mirando R. Sebastian	66,996.00	1,770.00	-	-	-	221,021.00	1,200.00	1,400.00	9,600.00	10,600.00	12,300.00	324,887.00	64,977.40	324,644.00	243.00	-	-	-	243.00
Candalaria FS	SFO1 Romeo C. Ledra	22,996.00	884.00	-	-	-	180,267.00	180.00	-	-	457.00	-	204,784.00	40,956.80	204,784.00	-	-	-	-	-
Cañibay FS	INSIP JOSE S. BORLAGATAN	187,891.00	25,397.00	-	-	-	488,088.00	7,612.00	13,523.00	3,100.00	34,588.00	50,207.00	810,406.00	162,081.20	810,406.00	-	-	-	-	-
Iba FS	SINSP EFREN B. CALUMAG	96,808.00	690.00	-	906.00	-	668,336.75	160.00	4,200.00	441.00	14,050.00	-	785,591.75	157,118.35	785,845.75	(254.00)	-	-	-	(254.00)
Masinloc FS	SFO3 Salvador A. Espares	63,718.00	3,427.00	-	-	-	225,269.00	3,338.00	-	-	6,200.00	-	301,952.00	60,390.40	301,952.00	-	1,672.00	1,672.00	-	-
Olongapo City FS	CINSP AMANDO C. ELEVADO JR.	480,794.00	63,217.00	-	279,631.00	-	4,825,127.00	6,664.00	12,560.00	3,320.00	106,200.00	112,500.00	5,890,013.00	1,178,002.60	5,890,013.00	-	-	-	-	-
Palaig FS	SFO4 Marston L. Espartero	19,694.00	240.00	-	-	-	158,927.00	1,034.00	-	-	2,400.00	-	182,295.00	36,459.00	182,295.00	-	-	-	-	-
San Antonio FS	SFO2 Fredmar R. Placido	97,805.00	540.00	-	-	-	215,357.20	1,159.00	-	-	7,050.00	150.00	322,061.20	64,412.24	322,061.20	-	-	-	-	-
San Felipe FS	SFO3 Allan P. Lanuza	34,017.00	555.00	-	-	-	250,702.00	480.00	-	-	3,450.00	-	289,204.00	57,840.80	289,425.00	(221.00)	-	-	-	(221.00)
San Marcelino FS	SFO3 Charles Y. Farbone	30,784.00	-	-	-	-	373,501.00	912.00	3,000.00	-	6,000.00	-	414,197.00	82,839.40	414,197.00	-	-	-	-	-
San Narciso FS	SFO1 Rowena A. Ibaos	94,137.00	7,529.00	-	-	-	243,868.00	-	-	-	7,658.00	-	353,192.00	70,638.40	353,202.00	(10.00)	-	-	-	(10.00)
Sta Cruz FS	SFO3 Ferdinand M. Vega	88,746.00	-	-	-	-	350,417.00	-	3,040.00	-	5,400.00	-	447,603.00	89,520.60	447,603.00	-	-	-	-	-
Subic FS		727,750.22	109,198.00	-	24,058.00	-	581,986.00	4,582.00	8,600.00	-	20,550.00	-	1,476,724.22	295,344.84	1,476,724.22	-	-	-	-	-
Collected by PEZA-CLU for Subic FS	SINSP LEO L. SANCHEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Subic FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-TOTAL		2,125,006.22	213,993.00	428.00	304,595.00	-	8,886,399.95	28,701.00	47,723.00	16,461.00	227,603.00	175,157.00	12,026,067.17	2,405,213.43	12,026,309.17	(242.00)	1,672.00	1,672.00	-	(242.00)
TOTAL COLLECTION (REGULAR COLLECTION)		41,977,297.39	5,116,560.50	1,825,731.66	10,556,905.21	170,816.00	100,598,218.05	1,707,468.00	3,612,308.00	1,904,213.53	8,337,039.07	1,147,707.00	176,954,264.41	35,390,852.88	176,953,964.41	300.00	967,995.99	967,998.99	(3.00)	297.00
TOTAL COLLECTION OF PEZA - CLU		8,175.00	4,016.00	-	-	-	627,300.00	780.00	-	-	800.00	-	641,071.00	128,214.20	641,071.00	-	-	-	-	-
TOTAL COLLECTION BY LOCAL FIRE STATIONS FROM PEZA REGISTERED COMPANIES		6,300.00	-	-	6,400.00	-	2,319.00	-	400.00	-	3,626.00	25,000.00	44,045.00	8,809.00	44,045.00	-	-	-	-	-
TOTAL PEZA COLLECTION		14,475.00	4,016.00	-	6,400.00	-	629,619.00	780.00	400.00	-	4,426.00	25,000.00	685,116.00	137,023.20	685,116.00	-	-	-	-	-
GRAND TOTAL		41,991,772.39	5,120,576.50	1,825,731.66	10,563,305.21	170,816.00	101,227,837.05	1,708,248.00	3,612,708.00	1,904,213.53	8,341,465.07	1,172,707.00	177,639,380.41	35,527,876.08	177,639,080.41	300.00	967,995.99	967,998.99	(3.00)	297.00

Prepared by:

Jenilyn G Gonzales
SFO1 BFP
Accounting Clerk

Certified Correct:

Aaron B Valdez
FO1 BFP
OIC, Accounting Section

Noted by:

MANUEL M MANUEL
SSUPT (DSC) BFP
Regional Director