

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 December 31, 2020

CITY/MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2020			PRIOR YEAR 2019			TOTAL UNDEPOSITED			
		628-BFP-01 (Construction Tax)	628-BFP-02 (Realty Tax)	628-BFP-03 (Premium Tax)	628-BFP-04 (Sales Tax)	628-BFP-05 (Proceed Tax)	628-BFP-06 (Inspection Fee)	628-BFP-07 (Storage Fee)	628-BFP-08 (Conveyance Clearance Fee)	628-BFP-09 (Installation Fee)	628-BFP-10 (Fines)	628-BFP-11 (Other Clearance Fee)	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS		UNDEPOSITED COLLECTIONS		
<b>AURORA</b>																						
Baler	INSP CESARIO M NALLUPA	356,314.00	88,620.00	-	-	-	1,527,461.00	5,982.00	25,013.00	-	1,500.00	104,853.00	2,109,743.00	421,948.60	2,109,743.00	-	-	-	-	-	-	
Castiguran	SFO1 Jovian Montero	50,520.00	-	-	-	-	290,962.00	-	16,131.00	-	-	13,700.00	341,313.00	68,262.60	341,313.00	-	-	-	-	-	-	
Dilasag	FO1 Nilo B Saiguan Jr	16,599.90	11,183.00	-	-	-	336,851.10	4,181.00	16,678.00	1,049.00	-	30,888.00	417,430.00	83,486.00	417,430.00	-	-	-	-	-	-	
Dinalungan	SFO1 Romeo D Arnel	10,506.00	100.00	-	-	-	167,131.00	5,420.00	10,560.00	1,049.00	-	15,950.00	210,716.00	42,143.20	210,716.00	-	-	-	-	-	-	
Dinalupan FS	SFO2 Atengal T Tabangul	13,283.39	-	-	-	-	434,236.75	1,470.00	-	-	-	31,510.00	480,500.14	96,100.03	480,400.14	100.00	-	-	-	-	100.00	
Dipaculan FS	SFO1 Edgar DC Glenn	91,070.00	5,729.00	-	-	-	629,002.00	23,845.00	10,878.00	-	-	41,830.00	802,354.00	160,470.80	802,354.00	-	-	-	-	-	-	
Maria Aurora FS	SFO3 Cecilio M Olande Jr	134,491.00	28,620.00	3,238.00	-	-	1,128,354.55	27,293.00	27,947.00	20,478.00	-	105,753.00	1,476,174.55	295,234.91	1,476,174.55	-	-	-	-	-	-	
San Luis FS	SFO4 Basilio C Buenaventura	63,289.00	4,978.00	-	-	-	312,159.00	7,561.00	-	1,049.00	-	46,205.00	435,241.00	87,048.20	435,241.00	-	-	-	-	-	-	
<b>Sub Total</b>		<b>736,073.29</b>	<b>139,230.00</b>	<b>3,238.00</b>	<b>-</b>	<b>-</b>	<b>4,796,157.40</b>	<b>75,752.00</b>	<b>107,207.00</b>	<b>23,625.00</b>	<b>1,500.00</b>	<b>390,689.00</b>	<b>6,273,471.69</b>	<b>1,254,694.34</b>	<b>6,273,371.69</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	
<b>Bataan</b>																						
Abucay FS	SFO3 Alberto L Ramos Jr BFP	410,018.19	3,147.00	-	12,618.00	-	462,160.00	15,219.00	64,016.00	631.00	-	160,050.00	1,127,859.19	225,571.84	1,127,859.19	-	-	-	-	-	-	
Bagac FS	SFO3 Arnel B Fabian BFP	162,340.86	-	-	-	-	367,447.74	1,540.00	4,198.00	-	-	72,045.00	607,571.60	121,514.32	607,571.60	-	-	-	-	-	-	
Balanga City		677,101.86	280.00	-	394,518.56	-	3,694,503.68	5,414.00	4,808.00	20,191.58	-	210,950.00	5,007,767.68	1,001,553.54	5,007,767.68	-	-	-	-	-	-	
Collected by PEZA-CLU for Balanga City FS	CINSP JOSIE G LISING BFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Balanga City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dinaluphan FS	SFO3 Glenn S Vitug BFP	202,313.55	23,987.58	-	29,383.80	-	1,705,592.98	23,544.00	55,130.00	1,548.99	37,500.00	261,347.30	2,340,348.20	468,069.64	2,340,348.20	-	-	-	-	-	-	
Hermosa FS		374,164.47	9,766.21	-	6,178.40	-	699,071.59	21,671.00	91,264.76	918.87	10,806.63	163,790.00	1,377,651.93	275,530.39	1,377,651.93	-	-	-	-	-	-	
Collected by PEZA-CLU for Hermosa FS	SFO4 Primo E Hernandez Jr BFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Hermosa FS from PEZA Registered Companies		-	-	-	-	-	6,288.75	-	-	-	-	1,350.00	7,618.75	1,523.75	7,618.75	-	-	-	-	-	-	
Limay FS	INSP ARVIN J CATIPON BFP	406,246.16	926,094.36	-	228,055.00	-	3,260,022.71	4,670,480.93	1,020,513.34	12,476.75	2,147.65	155,664.60	10,681,691.50	2,136,338.30	10,681,691.50	-	189.97	189.97	-	-	-	
Mariveles FS	INSP GERONIMO V VALDEZ BFP	399,898.00	306,700.95	-	122,377.40	-	2,742,496.58	433,911.00	387,194.30	18,120.60	56,160.00	92,643.30	4,559,502.13	911,900.43	4,559,502.13	-	-	-	-	-	-	
Morong FS	SFO2 Salvador R Bernabe III BFP	209,555.49	18.73	-	-	-	656,771.79	6,999.00	-	-	-	25,700.00	899,045.01	179,809.00	899,045.01	-	-	-	-	-	-	
Orani FS	SFO4 Ruscel D Tayag BFP	530,016.69	16,995.08	-	-	-	1,426,654.22	23,949.54	35,057.00	-	-	227,118.00	2,259,790.53	451,958.11	2,259,790.53	1,000.00	-	-	-	-	1,000.00	
Orion FS	SFO4 Elmer T Reyes BFP	371,808.41	10,406.00	-	838.41	-	647,670.49	18,327.00	126,302.00	-	-	95,400.00	1,270,752.31	254,150.46	1,270,752.31	-	-	-	-	-	-	
Pilar FS	SFO3 Jholland T Hipolito BFP	176,359.07	9,544.74	-	-	-	924,381.57	11,450.00	29,565.00	3,147.00	766.15	134,150.00	1,289,363.53	257,872.71	1,289,363.53	-	-	-	-	-	-	
Samal FS	SFO2 Luis P Magoc BFP	108,315.47	53,539.50	-	-	-	468,328.03	2,947.00	12,238.00	-	-	58,250.00	703,618.00	140,723.60	703,618.00	-	-	-	-	-	-	
<b>Sub Total</b>		<b>4,028,158.22</b>	<b>1,360,470.15</b>	<b>-</b>	<b>793,969.57</b>	<b>-</b>	<b>17,061,370.13</b>	<b>5,235,452.47</b>	<b>1,830,286.40</b>	<b>57,034.79</b>	<b>107,380.43</b>	<b>1,658,458.20</b>	<b>32,132,980.36</b>	<b>6,426,916.07</b>	<b>32,131,980.36</b>	<b>1,000.00</b>	<b>189.97</b>	<b>189.97</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	
<b>Bulacan</b>																						
Angat	SFO3 Dennis S Baybay	51,875.95	9,837.00	-	8,060.00	-	930,604.15	20,961.00	258,489.00	1,049.00	-	28,350.00	1,309,226.10	261,845.22	1,309,226.10	-	-	-	-	-	-	
Balagtas	SFO4 Arnel T Canoza	511,239.00	52,936.00	-	2,424.00	-	2,644,995.00	32,553.00	4,498.00	5,132.00	56,548.00	119,350.00	3,429,675.00	685,935.00	3,429,675.00	-	-	-	-	-	-	
Baliwag	SINSP MARICHELLE M COLLADO	630,885.00	8,066.00	-	3,974.00	-	7,004,822.00	50,045.00	103,039.00	71,904.00	4,965.00	233,943.00	8,111,643.00	1,622,328.60	8,111,643.00	-	-	-	-	-	-	
Bocaue	INSP ALEJANDRO M GENAVIA	443,690.00	24,800.00	-	51,496.00	-	2,770,115.50	100,583.00	32,396.00	5,833.00	863.00	313,883.00	3,743,660.50	748,732.10	3,743,660.50	-	2,098.00	2,098.00	-	-	-	
Bulakan	SINSP HERMINIO R SABINO	480,593.70	4,650.00	-	-	-	1,072,705.81	6,905.00	3,846.00	6,254.00	3,489.00	292,410.00	1,870,853.51	374,170.70	1,870,853.51	-	-	-	-	-	-	
Bustos	INSP FRANCIS B ROSALES	96,488.00	1,810.00	-	70.00	-	1,126,179.00	29,464.00	-	-	-	58,900.00	1,312,911.00	262,582.20	1,312,911.00	500.00	-	-	-	-	500.00	
Calumpit	INSP ROGELIO M ISAC	497,584.00	50,969.00	137,858.58	400,122.00	-	1,525,638.50	34,649.00	22,525.00	-	-	357,243.00	3,026,589.08	605,317.82	3,026,589.08	-	-	-	-	-	-	
DRT	INSP VIRGINIA P JOSON	16,154.00	1,041.00	-	-	-	167,648.09	2,588.00	-	6,863.00	100,193.09	6,652.00	301,139.18	60,227.84	301,139.18	-	-	-	-	-	-	
Guigumb	INSP JUNE MARCELINO L ISIP	489,552.00	58,222.00	-	311,343.00	112,060.00	3,275,557.00	127,954.00	537,738.00	15,818.00	53,162.00	505,100.00	5,486,506.00	1,097,301.20	5,486,506.00	-	-	-	-	-	-	
Hagonoy	SFO4 Ervin M Agustin	103,767.00	5,759.00	-	-	-	860,831.00	22,116.00	5,737.00	130.00	-	39,500.00	1,037,840.00	207,568.00	1,037,840.00	-	-	-	-	-	-	
Maitos City	CINSP RODRICK D MARQUEZ	1,583,579.70	30,931.00	21,400.33	356,062.00	-	4,110,163.77	64,105.00	70,318.00	8,454.00	-	423,846.03	1,083,225.00	1,560,416.97	7,748,379.83	3,705.00	5,688.50	5,688.50	(0.00)	-	3,705.00	
Marikina	SINSP JACKIE LOU A CALAYAG	1,167,786.00	201,753.20	-	58,915.00	-	10,590,871.00	74,904.00	68,289.00	23,811.00	56,600.00	494,629.00	12,737,558.20	2,547,511.64	12,737,058.20	500.00	-	-	-	-	500.00	

CITY/MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2020				PRIOR YEAR 2019			TOTAL UNDEPOSITED
		628-BFP-01 (Construction Tax)	628-BFP-02 (Realty Tax)	628-BFP-03 (Premium Tax)	628-BFP-04 (Sales Tax)	628-BFP-05 (Proceed Tax)	628-BFP-06 (Inspection Fee)	628-BFP-07 (Storage Fee)	628-BFP-08 (Conveyance Clearance Fee)	628-BFP-09 (Installation Fee)	628-BFP-10 (Fines)	628-BFP-11 (Other Clearance Fee)	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS	
Meycauayan City		1,004,877.00	371,328.00	-	309,988.00	-	9,038,440.00	75,318.00	255,628.00	15,673.00	-	579,762.00	11,651,015.00	2,330,203.00	11,611,218.00	39,797.00	-	-	-	39,797.00
Collected by PEZA-CLU	CINSP ANTONIO C DE JESUS JR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Meycauayan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Noragayari	SINSP EFREN B CALLUMAG	120,095.75	163,944.44	-	33,778.58	-	1,605,179.80	33,667.00	5,245.00	18,482.43	-	230,860.00	2,211,163.00	442,232.60	2,211,163.00	-	-	-	-	-
Obando	SFO4 Cenon E Palles	68,288.00	3,813.00	-	-	-	819,229.00	1,862.00	-	-	-	76,930.00	970,122.00	194,024.40	970,122.00	-	-	-	-	-
Pandi	INSP HERNANDO V JOSE	395,239.00	23,327.00	-	-	-	1,586,866.00	29,450.00	13,694.00	-	18,606.00	152,578.00	2,219,560.00	443,912.00	2,219,560.00	-	-	-	-	-
Pasombong	SFO3 Jose Gerardo T San Pablo	74,600.00	578.00	-	55,305.00	-	628,808.00	742.00	-	-	-	19,600.00	779,633.00	155,926.60	779,633.00	-	-	-	-	-
Plaridel	INSP JHOSON P DECANO	871,918.78	2,310.00	-	153,392.00	-	2,595,706.22	19,415.00	194,887.00	700.00	25,289.00	426,210.00	4,289,828.00	857,965.60	4,289,828.00	-	-	-	-	-
Pullan	INSP EARL CARLO M MARIANO	485,090.00	56,268.00	-	78,295.00	-	2,074,642.00	48,192.00	348,108.00	15,098.00	-	430,312.00	3,536,005.00	707,201.00	3,536,005.00	-	-	-	-	-
San Idefonso	SFO4 Rommel V Galvez	1,134,069.50	37,813.00	-	173,145.00	-	831,675.00	27,656.00	7,416.00	12,849.00	275,000.00	233,703.00	2,733,326.50	546,665.30	2,733,326.50	-	-	-	-	-
CSJDM	SINSP ELLAFIL A LIBARNES	1,253,160.00	116,958.00	-	92,205.00	-	6,513,103.00	105.00	31,943.00	9,159.00	-	1,146,927.00	9,163,560.00	1,832,712.00	9,154,630.00	8,930.00	791.00	791.00	-	8,930.00
San Miguel	SFO4 Urbano M Llosa	418,108.00	5,203.00	554.00	110,962.00	-	1,267,312.00	63,855.00	36,394.00	12,499.00	151,510.00	136,400.00	2,202,787.00	440,567.40	2,202,787.00	-	-	-	-	-
San Rafael	SFO4 Ronald R Fiesta	686,207.00	72,626.00	-	-	-	3,901,124.02	19,684.00	160,017.00	1,982.00	-	354,226.00	5,195,866.02	1,039,173.20	5,195,866.02	-	-	-	-	-
Collected by PEZA-CLU	SFO3 Jose Mariel A Punzalan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by San Rafael FS from PEZA Registered Companies		-	-	-	-	-	1,395.00	-	-	-	-	-	1,395.00	279.00	1,395.00	-	-	-	-	-
Sta Maria		1,800,702.60	491.00	-	943,852.00	-	7,154,702.35	30,054.00	61,183.00	39,747.00	230,554.00	828,512.00	11,089,797.95	2,217,959.59	11,090,797.95	(1,000.00)	-	-	-	(1,000.00)
Collected by PEZA-CLU	SINSPARVIN S MAMANGUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Sta. Maria FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>		<b>14,385,459.98</b>	<b>1,305,434.64</b>	<b>159,812.91</b>	<b>3,143,390.58</b>	<b>112,060.00</b>	<b>74,098,113.21</b>	<b>916,827.00</b>	<b>2,221,379.00</b>	<b>271,437.43</b>	<b>1,400,625.12</b>	<b>8,149,295.00</b>	<b>106,163,744.87</b>	<b>21,232,748.97</b>	<b>106,111,312.87</b>	<b>52,432.00</b>	<b>8,577.50</b>	<b>8,577.50</b>	<b>(0.00)</b>	<b>52,432.00</b>
<b>Nueva Ecija</b>																				
Alaga FS	SFO4 Daniel D Mendoza	31,707.00	1,270.00	300.00	-	-	365,686.00	16,529.00	2,800.00	1,049.00	-	66,100.00	485,441.00	97,088.20	485,441.00	-	-	-	-	-
Bongabon FS	SFO3 Rogelio R Pesa	65,753.00	23,324.00	2,853.00	-	-	583,992.00	18,612.00	15,745.00	-	21,010.00	95,171.00	826,460.00	165,292.00	826,460.00	-	-	-	-	-
Cabanatuan City	CINSP ARVIN CHRISTIAN SANTO	893,500.00	475,370.00	290,289.69	103,457.00	-	5,822,360.00	66,398.00	228,792.00	-	53,897.00	326,548.00	8,260,611.69	1,652,122.34	8,260,611.69	-	-	-	-	-
Cabiao FS	INSP RODOLFO D MENDOZA	130,878.55	6,292.00	-	1,783.00	-	589,616.45	17,319.00	26,443.00	-	-	88,400.00	860,732.00	172,146.40	860,732.00	-	-	-	-	-
Carranglan	SFO3 Elmira F Subaba	26,627.00	3,189.00	-	-	-	216,646.00	18,414.00	2,273.00	500.00	-	45,025.00	312,674.00	62,534.80	312,674.00	-	-	-	-	-
Cuyapo FS	SFO3 Aldrin F Fronza	102,554.00	2,423.00	-	-	-	470,210.00	18,349.00	1,000.00	127.00	3,597.00	54,510.00	652,770.00	130,554.00	652,770.00	-	-	-	-	-
Gabaldon	SFO3 Rufino B Castro	26,955.00	-	-	-	-	111,081.00	1,007.00	-	-	-	43,980.00	183,023.00	36,604.60	183,023.00	-	-	-	-	-
Gapan City	CINSP RENE P FESETAN	304,238.00	79,757.00	1,137.00	-	-	2,159,348.00	45,172.00	159,494.00	3,147.00	-	109,249.00	2,861,542.00	572,308.40	2,861,542.00	9,500.00	9,500.00	(0.00)	(0.00)	
General Natividad FS	SFO3 Peter M Gabrilin	38,286.00	4,138.00	-	-	-	299,503.10	4,880.00	1,748.00	-	-	37,890.00	386,445.10	77,289.02	386,445.10	-	-	-	-	-
General Tinio	SFO4 Ramon J Bernardo Jr	46,055.00	-	-	-	-	405,171.50	5,747.00	15,519.00	-	-	109,320.00	581,812.50	116,362.50	581,812.50	-	-	-	-	-
Guimba FS	SFO4 Roberto S Lopez	157,221.00	21,340.00	-	-	-	1,053,047.00	29,599.00	5,077.00	-	-	98,400.00	1,364,684.00	272,936.80	1,364,684.00	-	-	-	-	-
Juen FS	INSP ANGELO T CABISO JR	81,318.00	3,330.50	-	-	-	438,356.50	10,531.00	62,477.00	-	-	108,550.00	704,563.00	140,912.60	704,563.00	-	-	-	-	-
Laur FS	SINSP MA MELISSA S PEREZ	33,769.00	294.00	-	-	-	241,308.06	560.00	-	-	9,669.00	17,300.00	302,900.06	60,580.01	302,900.06	-	-	-	-	-
Licab FS	SFO4 Reynaldo L Batara	27,936.00	-	-	-	-	115,912.25	17,444.00	3,497.00	-	-	9,900.00	174,689.25	34,937.85	174,689.25	-	-	-	-	-
Llanera FS	SFO4 Graciano J Dallo Jr	136,968.00	25,199.00	-	-	-	417,909.00	5,835.00	-	-	-	76,670.00	662,581.00	132,516.20	662,581.00	-	-	-	-	-
Lupao FS	INSP ARNULFO A POL	78,101.00	6,196.00	-	-	-	343,968.00	30,304.00	-	-	5,783.00	16,250.00	480,602.00	96,120.40	480,602.00	-	-	-	-	-
Munoz Science City FS	SINSP CATALINO M VALDEZ JR	244,117.00	19,613.00	-	10,000.00	-	1,009,657.00	29,201.00	21,046.00	-	12,499.00	105,439.00	1,451,572.00	290,314.40	1,451,572.00	-	-	-	-	-
Nampicuan	SFO4 Lovinco J De Guzman	49,956.00	-	-	-	-	214,930.00	1,598.00	-	-	-	57,749.00	324,243.00	64,848.60	324,243.00	-	-	-	-	-
Palayan City		93,498.00	-	-	-	-	424,585.00	2,139.00	6,947.00	-	-	73,548.00	600,717.00	120,143.40	600,717.00	-	-	-	-	-
Collected by PEZA-CLU for Palayan City FS	INSP EDWIN P VICENCIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Palayan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantabangan	SFO4 Manuel V Ariem	54,860.00	243,793.00	339,776.00	-	-	495,382.00	9,624.00	1,119.00	-	6,830.00	56,416.00	1,207,800.00	241,560.00	1,207,800.00	-	-	-	-	-
Peñaranda FS	SINSP MICHAEL ANGELO J PERE	185,951.00	77.00	-	-	-	312,362.00	5,033.00	699.00	-	2,391.00	73,370.00	579,783.00	115,956.60	579,783.00	-	-	-	-	-
Quason FS	SFO3 Roberto B Magno	7,530.00	4,610.00	-	-	-	284,947.00	6,850.00	2,438.00	-	-	2,100.00	288,876.00	57,775.20	288,876.00	-	-	-	-	-
Rizal FS	INSP RANDY L GARCIA	87,944.00	11,888.00	-	-	-	678,798.00	18,039.00	31,136.00	1,049.00	-	15,012.00	79,340.00	923,206.00	184,641.20	923,206.00	-	13,389.00	13,389.00	-
San Antonio FS	SFO4 Ronald R Fiesta	105,222.00	5,590.00	-	-	-	488,497.00	12,906.00	95,593.00	-	4,000.00	96,050.00	807,848.00	161,569.60	807,848.00	-	-	-	-	-

CITY/MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2020			PRIOR YEAR 2019			TOTAL UNDEPOSITED	
		628-BFP-01 (Construction Tax)	628-BFP-02 (Realty Tax)	628-BFP-03 (Premium Tax)	628-BFP-04 (Sales Tax)	628-BFP-05 (Proceed Tax)	628-BFP-06 (Inspection Fee)	628-BFP-07 (Storage Fee)	628-BFP-08 (Conveyance Clearance Fee)	628-BFP-09 (Installation Fee)	628-BFP-10 (Fines)	628-BFP-11 (Other Clearance Fee)	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS		UNDEPOSITED COLLECTIONS
San Isidro FS	INSP RICHARD C MIRANDA	95,314.00	5,741.00	-	7,000.00	-	485,334.00	15,054.00	24,845.00	5,550.00	4,513.00	87,540.00	730,891.00	146,178.20	730,891.00	-	-	-	-	
San Jose City	CINSP AUGUSTO M YALING	378,058.00	67,894.00	-	-	-	3,162,787.50	155,828.00	272,488.00	-	50,000.00	446,416.00	4,532,671.50	906,534.30	4,532,671.50	-	17,944.00	17,944.00	-	
San Leonardo FS	INSP GRILLIE S CAUBANG	157,053.53	20.00	-	53,840.00	-	601,465.25	30,481.00	47,628.00	2,098.00	77,020.00	127,282.00	1,096,887.78	219,377.56	1,096,887.78	-	-	-	-	
Santa Rosa	INSP JULIUS R MANGRUBANG	122,039.00	369.00	-	-	-	868,133.00	25,837.00	217,348.00	-	9,239.00	129,520.00	1,372,455.00	274,491.00	1,372,455.00	-	-	-	-	
St. Domingo FS	INSP OLIVER O GADAT	186,346.00	10,118.00	-	1,400.00	-	404,805.00	71,657.00	27,661.00	-	93,345.00	50,750.00	846,082.00	169,216.40	846,082.00	-	-	-	-	
Talavera FS	SINSP LEOCERIO D BARAYUGA II	164,089.60	49,613.00	-	31,500.00	-	2,728,582.85	43,617.00	185,766.00	9,827.00	-	88,085.00	3,301,080.45	660,216.09	3,301,080.45	-	-	-	-	
Taluglag FS	SFO3 Christopher P Peralta	35,885.00	231.00	-	-	-	464,081.75	4,004.00	-	-	10,320.00	16,400.00	532,921.75	106,584.35	532,921.75	-	-	-	-	
Zaragoza FS	SINSP JULIUS CESAR L DEJOS	144,619.00	17,280.00	-	-	-	599,906.00	26,726.00	48,182.00	6,697.00	51,845.00	214,430.00	1,109,685.00	221,937.00	1,109,685.00	-	-	-	-	
<b>Sub-Total</b>		<b>4,294,728.68</b>	<b>1,088,199.50</b>	<b>633,216.69</b>	<b>210,117.00</b>	<b>-</b>	<b>26,838,268.21</b>	<b>765,294.00</b>	<b>1,507,752.00</b>	<b>30,044.00</b>	<b>430,970.00</b>	<b>3,009,696.00</b>	<b>38,808,250.08</b>	<b>7,761,650.02</b>	<b>38,808,250.08</b>	<b>-</b>	<b>40,833.00</b>	<b>40,833.00</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Pampanga</b>																				
Angles City FS		2,907,738.32	539,389.12	171,692.36	1,136,310.00	249,917.75	10,327,335.54	125,654.50	188,375.00	615,862.44	450,000.00	1,015,465.00	17,727,740.03	3,545,548.01	17,727,740.03	-	-	-	-	
Collected by PEZA-CLU for Angeles City FS	CINSP JOSE R COLMINERO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Angeles City FS from PEZA Registered Companies		-	-	-	-	-	1,452.75	-	-	-	-	-	1,452.75	290.55	1,452.75	-	-	-	-	
Apalit FS	INSP RAYMUND M MARIMLA	357,621.53	19,723.97	-	94,409.00	-	1,730,698.50	27,278.00	31,081.00	4,627.00	37,500.00	234,490.00	2,537,229.00	507,446.80	2,537,229.00	-	500.00	500.00	-	
Arayat FS	INSP RUSTICO D TAYAG JR	250,988.00	70,589.00	-	136,441.00	-	911,156.50	39,209.00	42,338.00	21,354.00	-	136,560.00	1,608,616.50	321,723.30	1,608,616.50	-	-	-	-	
Bacolor FS		836,111.00	16,000.00	-	31,940.00	-	1,016,510.75	33,113.00	90,236.00	1,247.00	67,788.00	153,033.00	2,245,978.75	449,195.75	2,245,978.75	-	-	-	-	
Collected by PEZA-CLU for Bacolor FS	INSP ROMEO SANTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Bacolor FS from PEZA Registered Companies		-	-	-	10,346.00	-	-	-	-	-	-	-	10,346.00	2,069.20	10,346.00	-	-	-	-	
Candaba FS	SFO4 John Dominic F Follas	77,017.00	-	-	12,304.00	-	699,103.25	15,267.00	82,871.00	-	42,048.00	31,000.00	959,610.25	191,922.05	959,610.25	-	-	-	-	
Floridablanca FS	SFO4 Dionisio O Punhagban	428,938.00	73,922.00	-	16,469.00	-	1,473,205.00	265,779.00	172,148.00	-	-	332,850.00	2,763,311.00	562,662.20	2,763,311.00	-	-	-	-	
Guagua FS	INSP DENNIS M MAMAHAN	255,340.00	3,609.00	-	117,303.00	-	1,828,757.00	48,521.00	9,048.00	-	3,445.00	163,448.00	2,429,471.00	485,894.20	2,429,471.00	-	-	-	-	
Lubao FS	SFO4 George G Cabase	270,764.00	53,299.00	4.00	27,997.22	-	2,464,838.00	22,876.00	436,742.00	-	103,934.50	266,450.00	3,646,904.72	729,380.94	3,646,904.72	-	-	-	-	
Mabalacat FS		923,734.00	65,585.00	-	193,853.00	-	3,511,320.00	39,418.00	334,496.00	16,576.00	41,500.00	1,110,346.00	6,236,828.00	1,247,365.60	6,209,128.00	27,700.00	27,340.00	27,340.00	27,700.00	
Collected by PEZA-CLU for Mabalacat FS	CINSP JOSE R COLMINERO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Mabalacat FS from PEZA Registered Companies		-	-	-	-	-	-	945.00	-	-	-	-	945.00	189.00	945.00	-	-	-	-	
Macabebe FS	SFO4 Teofilo S Benabese Jr	75,369.00	1,502.00	8,603.00	22,742.00	-	568,767.00	7,370.00	14,694.00	-	37,500.00	34,390.00	770,937.00	154,187.40	770,937.00	-	-	-	-	
Magalang FS	SINSP MICHELLE H SICAT	333,120.00	252,329.00	-	-	-	1,807,730.00	150,502.00	51,430.00	-	174,821.00	154,229.00	2,924,161.00	584,832.20	2,924,161.00	-	-	-	-	
Masaritan FS	INSP FELIX N REYES	277,791.00	6,360.00	-	1,000.00	-	327,016.00	28,738.00	9,234.00	2,397.00	69,896.00	91,650.00	814,084.00	162,816.80	814,084.00	-	-	-	-	
Mexico FS		844,850.25	193,357.00	-	8,819.20	-	2,333,986.00	60,981.00	36,948.00	11,651.00	35,598.00	641,908.00	4,168,098.45	833,619.69	4,168,098.45	-	-	-	-	
Collected by PEZA-CLU for Mexico FS	CINSP SONNY A CARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Mexico FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minalin FS	INSP ROMMELA R MAMAHAN	241,928.00	670.00	-	-	-	338,482.00	8,602.00	9,796.00	-	6,753.00	40,904.00	647,115.00	129,423.00	647,115.00	-	-	-	-	
Porac FS		1,015,869.00	16,490.00	-	95,400.00	-	1,882,632.00	12,397.00	65,712.00	-	89,980.00	298,450.00	3,476,930.00	695,386.00	3,476,930.00	-	-	-	-	
Collected by PEZA-CLU for Porac FS	SFO2 Noel D Delfin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Porac FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City of San Fernando	CINSP CHRISTOPHER U LUMWE	1,710,196.09	262,715.71	1,433,703.21	111,707.10	113,866.97	10,374,583.41	90,426.00	1,136,263.00	32,448.12	325,000.00	535,413.58	16,126,323.19	3,225,264.64	16,126,323.18	0.01	-	-	0.01	
San Luis FS	SFO4 Celso E Cuyugan II	21,157.00	2,000.00	-	-	-	258,744.00	8,340.00	19,944.00	-	1,773.00	14,825.00	326,783.00	65,356.60	326,783.00	-	-	-	-	
Sta Rita FS	SFO4 Dionisio O Punhagban	68,145.81	4,684.00	-	-	-	786,078.00	2,450.00	43,734.00	-	-	72,100.00	977,191.81	195,438.36	977,191.81	-	-	-	-	
San Simon FS	INSP ADRIAN L SARTO	974,245.70	-	-	-	-	3,314,204.20	7,104.00	128,514.50	995.00	50,412.50	173,485.00	4,648,960.90	929,792.18	4,648,960.90	-	-	-	-	
Sasmuan FS	SFO4 Job Latic	22,863.00	2,375.00	-	-	-	109,894.00	2,840.00	-	-	21,591.00	159,563.00	319,126.00	159,563.00	319,126.00	-	-	-	-	
Sta Ana FS	SFO4 Jennifer C Punhagban	62,224.00	4,774.00	-	2,505.00	-	443,877.00	5,326.00	29,810.00	-	-	101,894.00	650,410.00	130,082.00	650,410.00	-	-	-	-	
Sta Tomas FS	SINSP MARLON V CENTENO	138,370.00	4,150.00	-	-	-	610,125.00	13,125.00	82,315.00	-	7,452.00	168,795.00	1,024,332.00	204,866.40	1,024,332.00	-	-	-	-	
<b>Sub-Total</b>		<b>12,094,360.70</b>	<b>1,593,523.80</b>	<b>1,614,002.57</b>	<b>2,019,545.52</b>	<b>363,784.72</b>	<b>47,120,275.90</b>	<b>1,016,261.50</b>	<b>3,015,730.50</b>	<b>707,157.56</b>	<b>1,545,403.00</b>	<b>5,793,276.58</b>	<b>76,883,322.35</b>	<b>15,376,664.47</b>	<b>76,855,622.34</b>	<b>27,700.01</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>-</b>	<b>27,700.01</b>

CITY/MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2020			PRIOR YEAR 2019			TOTAL UNDEPOSITED	
		628-BFP-01 (Construction Tax)	628-BFP-02 (Realty Tax)	628-BFP-03 (Premium Tax)	628-BFP-04 (Sales Tax)	628-BFP-05 (Proceed Tax)	628-BFP-06 (Inspection Fee)	628-BFP-07 (Storage Fee)	628-BFP-08 (Conveyance Clearance Fee)	628-BFP-09 (Installation Fee)	628-BFP-10 (Fines)	628-BFP-11 (Other Clearance Fee)	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS		UNDEPOSITED COLLECTIONS
Tarlac																				
Anao FS	SFO2 Makie C Leseño	51,347.00	-	-	-	-	227,630.00	2,518.00	-	-	-	63,360.00	344,855.00	68,971.00	344,855.00	-	-	-	-	-
Bamban FS	SFO3 Alexander G Calaputera	394,363.40	35,266.00	-	-	-	491,665.70	7,176.00	-	-	56,851.00	101,965.00	1,086,557.10	219,711.42	1,086,557.10	-	-	-	-	-
Camingin FS	SFO4 Gerry N Naranjo	208,681.00	8,991.00	-	-	6,000.00	1,762,932.50	24,447.00	-	-	16,444.00	209,245.00	2,236,740.50	447,348.10	2,236,740.50	-	-	-	-	-
Capesa FS	INSP AMELINE M MANALAYSAY	1,019,787.00	41,532.00	-	282,501.00	-	1,394,680.00	10,324.00	-	23,778.00	91,989.00	268,480.00	3,159,337.00	631,867.40	3,159,337.00	-	-	-	-	-
Concepcion FS	SINSP EDWIN G DELA FUENTE	607,151.00	66,871.00	-	59,310.00	-	854,610.50	21,208.00	-	155,696.00	843.00	170,981.00	1,936,670.50	387,334.10	1,936,670.50	-	-	-	-	-
Gerona FS	SFO4 Fernando B Duran	462,963.00	97,277.00	-	316,160.00	-	1,303,689.00	24,168.00	-	26,449.00	11,792.00	211,650.00	2,509,525.00	501,905.00	2,509,525.00	-	-	-	-	-
La Paz FS	SFO3 Arnel M Tacazon	175,487.00	-	-	92,945.00	-	331,387.00	15,265.00	-	-	4,303.00	71,149.00	690,536.00	138,107.20	690,536.00	-	-	-	-	-
Mayanoc FS	SFO4 Neil L Rabele	43,465.00	4,798.00	-	-	-	253,904.00	7,182.00	-	-	-	72,140.00	381,489.00	76,297.80	381,489.00	-	-	-	-	-
Moncada FS	SFO3 Jay P Racioles	237,164.00	2,076.00	-	20,601.00	-	429,333.00	24,838.00	-	-	9,971.00	106,050.00	830,033.00	166,006.60	830,033.00	-	-	-	-	-
Paniqui FS	INSP WILFREDO R BANAGO	407,659.75	11,882.00	-	70,131.00	-	1,383,065.25	5,740.00	-	35,338.00	10,160.00	33,537.00	2,211,183.00	442,236.60	2,211,183.00	-	-	-	-	-
Pura FS	SFO3 Hermogenes I Palomar Jr	38,535.00	25,367.00	2,086.00	-	-	138,780.00	14,256.00	-	9,847.00	-	98,900.00	327,771.00	65,554.20	327,771.00	-	-	-	-	-
Ramos FS	SFO2 Arnel S Salonga	32,371.00	250.00	-	-	-	269,460.00	2,177.00	-	10,148.00	-	38,689.00	353,095.00	70,619.00	353,095.00	-	-	-	-	-
San Clemente	SFO4 Cedric T Cruz	15,022.00	863.00	-	-	-	182,215.00	6,791.00	-	-	-	25,418.00	230,299.00	46,059.80	230,299.00	-	-	-	-	-
San Jose FS	SFO2 Johnny H Gamboa	112,681.00	13,145.00	-	-	-	202,504.00	2,275.00	-	-	-	114,436.00	456,466.00	91,293.20	456,466.00	-	-	-	-	-
San Manuel FS	SFO2 Arnel D Jimenez	38,751.00	3,872.00	-	255,985.74	-	366,532.00	13,811.00	-	25,190.00	-	49,742.00	753,883.74	150,776.75	753,883.74	-	-	-	-	-
Sta Ignacia FS	SFO3 Arnold R Bergonia	126,414.00	11,343.00	-	-	-	496,804.00	36,587.00	-	-	-	75,738.00	745,886.00	149,177.20	745,886.00	-	-	-	-	-
Tarlac City FS		2,270,054.00	104,803.00	115,241.89	696,418.00	-	4,904,551.41	237,116.00	604,309.00	39,693.00	30,000.00	892,140.00	9,894,326.30	1,978,865.26	9,894,326.30	-	-	-	-	-
Collected by PEZA-CLU for Tarlac City FS	CINSP JACKY L NGINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Tarlac City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria FS	SFO4 Fernando B Duran	199,739.00	17,000.00	-	-	-	713,596.00	12,621.00	-	22,102.00	-	143,900.00	1,108,958.00	221,791.60	1,108,958.00	-	-	-	-	-
<b>Sub-Total</b>		<b>6,441,635.15</b>	<b>445,326.00</b>	<b>117,327.89</b>	<b>1,794,051.74</b>	<b>6,000.00</b>	<b>15,707,369.36</b>	<b>467,500.00</b>	<b>976,499.00</b>	<b>112,671.00</b>	<b>233,578.00</b>	<b>2,967,653.00</b>	<b>29,269,611.14</b>	<b>5,853,922.23</b>	<b>29,269,611.14</b>	-	-	-	-	-
Zambales																				
Bobitan FS	SFO3 Salvador A Espares	73,744.00	261.00	3,417.00	-	-	623,911.00	5,087.00	2,851.00	-	-	53,400.00	762,671.00	152,534.20	762,671.00	-	-	-	-	-
Cabangan FS	SFO1 Mirando R Sebastian	120,778.00	400.00	-	-	-	486,634.00	1,700.00	33,600.00	-	-	59,532.00	702,644.00	140,528.80	702,644.00	-	-	-	-	-
Candelaria FS	SFO2 Romeo C Ledna	31,073.00	28.00	-	-	-	270,726.00	2,093.00	-	-	-	6,690.00	310,520.00	62,104.00	310,520.00	-	1,300.00	1,300.00	-	-
Castilleja FS	INSP JOSE S BORLAGADATAN	245,458.50	16,435.00	-	1,699.00	-	1,275,877.25	17,636.00	9,377.00	58,029.00	121,684.00	108,285.00	1,854,479.75	370,895.95	1,854,479.75	-	-	-	-	-
Iba FS	SINSP FLORDELIZA O PUNHAGE	227,051.00	2,879.00	-	3,259.00	1,137.00	1,652,482.50	9,486.00	8,676.00	228.00	2,601.00	147,494.00	2,055,303.50	411,060.70	2,055,303.50	-	-	-	-	-
Masinfoc FS	SFO2 Ledlie C Marly	192,498.00	6,448.00	-	2,503.00	-	609,161.00	9,510.00	-	4,852.00	-	30,500.00	855,382.00	171,076.40	855,382.00	-	-	-	-	-
Olongapo City FS	CINSP MARIA LEA A SAULI	392,174.00	58,519.00	-	183,100.00	-	8,365,896.00	23,851.00	45,442.00	62,040.00	749,517.00	154,429.00	10,034,768.00	2,006,953.60	10,034,768.00	-	-	-	-	-
Palaug FS	SFO4 Marregin L Espares	37,504.00	214.00	-	-	-	305,898.00	3,325.00	4,898.00	-	21,867.00	16,800.00	390,306.00	78,061.20	390,306.00	-	-	-	-	-
San Antonio FS	SFO2 Ramon S Gutierrez	117,289.24	1,937.00	-	-	-	518,689.50	2,413.00	14,499.00	-	75,000.00	49,200.00	779,027.74	155,805.55	779,027.74	-	-	-	-	-
San Felipe FS	SFO3 Allen P Lanuza	57,389.00	2,192.00	-	-	-	645,419.00	3,057.00	-	-	-	20,200.00	728,257.00	145,651.40	728,257.00	-	-	-	-	-
San Marcelino FS	SFO3 Charlie Y Fantome	58,487.00	-	-	-	-	965,327.00	2,273.00	-	-	-	32,720.00	1,058,807.00	211,761.40	1,058,807.00	2.00	(2.00)	-	(2.00)	-
San Narciso FS	SFO2 Rowena A Ibaos	115,638.00	4,249.70	-	-	-	475,900.95	-	-	-	-	47,648.00	643,436.65	128,687.33	643,436.65	-	-	-	-	-
Sta Cruz FS	SFO3 Ferdinand M Vega	98,797.00	-	-	-	-	629,972.00	-	2,692.00	-	-	30,500.00	761,961.00	152,392.20	761,961.00	-	-	-	-	-
Subic FS		1,420,828.00	8,558.00	-	917.00	-	1,186,745.00	13,897.00	93,071.00	1,420.00	54,199.00	117,838.00	2,897,473.00	579,494.60	2,897,473.00	-	-	-	-	-
Collected by PEZA-CLU for Subic FS	SINSP LEO L SANCHEZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Subic FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-TOTAL</b>		<b>3,188,618.74</b>	<b>102,120.70</b>	<b>3,417.00</b>	<b>191,478.00</b>	<b>1,137.00</b>	<b>18,012,649.20</b>	<b>94,127.00</b>	<b>215,106.00</b>	<b>126,569.00</b>	<b>1,024,668.00</b>	<b>875,146.00</b>	<b>23,835,036.64</b>	<b>4,767,007.33</b>	<b>23,835,036.64</b>	<b>2.00</b>	<b>1,298.00</b>	<b>1,300.00</b>	<b>(2.00)</b>	<b>-</b>
<b>TOTAL COLLECTION (REGULAR COLLECTION)</b>		<b>45,169,034.76</b>	<b>6,034,264.79</b>	<b>2,531,017.06</b>	<b>8,142,206.41</b>	<b>482,981.72</b>	<b>203,625,086.91</b>	<b>8,570,268.97</b>	<b>9,873,959.90</b>	<b>1,328,538.78</b>	<b>4,744,124.55</b>	<b>22,842,775.78</b>	<b>313,344,259.63</b>	<b>62,668,851.93</b>	<b>313,263,025.62</b>	<b>81,234.01</b>	<b>78,738.47</b>	<b>78,740.47</b>	<b>(2.00)</b>	<b>81,232.01</b>
<b>TOTAL COLLECTION OF PEZA - CLU</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COLLECTION BY LOCAL FIRE STATIONS FROM PEZA REGISTERED COMPANIES</b>		-	-	-	10,346.00	-	9,116.50	945.00	-	-	-	1,350.00	21,757.50	4,351.50	21,757.50	-	-	-	-	-
<b>TOTAL PEZA COLLECTION</b>		-	-	-	10,346.00	-	9,116.50	945.00	-	-	-	1,350.00	21,757.50	4,351.50	21,757.50	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>45,169,034.76</b>	<b>6,034,264.79</b>	<b>2,531,017.06</b>	<b>8,152,552.41</b>	<b>482,981.72</b>	<b>203,634,203.41</b>	<b>8,571,213.97</b>	<b>9,873,959.90</b>	<b>1,328,538.78</b>	<b>4,744,124.55</b>	<b>22,844,125.78</b>	<b>313,366,017.13</b>	<b>62,673,203.43</b>	<b>313,284,783.12</b>	<b>81,234.01</b>	<b>78,738.47</b>	<b>78,740.47</b>	<b>(2.00)</b>	<b>81,232.01</b>

Prepared by:

Jenilyn G Gonzales  
SFO1 BFP  
Accounting Clerk

Certified Correct:

MARICAR B CALDA  
SINSP BFP  
C, Accounting Section

Noted by:

MANUEL M MANUEL  
CSUPT (DSC) BFP  
Regional Director