

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	
Subic FS	INSP JOSE S BORLAGDATAN	80,981.00	64,715.00	-	16,718.00	-	420,039.00	3,180.00	7,800.00	-	3,700.00	-	597,133.00	119,426.60	597,133.00	-	-	-	-	-
Collected by PEZA-CLU for Subic FS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Subic FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-TOTAL		484,018.00	156,207.00	428.00	106,654.00	-	7,223,509.20	21,786.00	25,983.00	3,741.00	96,996.00	59,857.00	8,179,179.20	1,635,835.84	8,177,827.20	1,352.00	1,672.00	1,672.00	-	1,352.00
TOTAL COLLECTION (REGULAR COLLECTION)		14,200,242.71	4,496,204.13	838,874.57	3,646,358.07	22,440.50	79,837,984.08	1,492,144.00	1,704,411.50	936,469.33	4,431,867.47	305,907.00	111,912,903.36	22,382,580.67	111,892,405.55	20,497.81	33,426.29	33,429.29	(3.00)	20,494.81
TOTAL COLLECTION OF PEZA - CLU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLECTION BY LOCAL FIRE STATIONS FROM PEZA REGISTERED COMPANIES		-	-	-	6,400.00	-	-	-	-	-	-	25,000.00	31,400.00	6,280.00	31,400.00	-	-	-	-	-
TOTAL PEZA COLLECTION		-	-	-	6,400.00	-	-	-	-	-	-	25,000.00	31,400.00	6,280.00	31,400.00	-	-	-	-	-
GRAND TOTAL		14,200,242.71	4,496,204.13	838,874.57	3,652,758.07	22,440.50	79,837,984.08	1,492,144.00	1,704,411.50	936,469.33	4,431,867.47	330,907.00	111,944,303.36	22,388,860.67	111,923,805.55	20,497.81	33,426.29	33,429.29	(3.00)	20,494.81

Prepared by:

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Accounting Clerk

Certified Correct:

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Noted by:

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Regional Director