

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION

CUMMULATIVE SUMMARY OF COLLECTIONS AND DEPOSITS
As of September 30, 2015

CITY/ MUNICIPALITY	ACCOUNT CODES											TOTAL COLLECTIONS	BALANCE 12/31/2014	TOTAL	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS
	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					
AURORA																
OPFM Aurora												37,500.00	37,500.00	37,500.00	37,500.00	-
Baler FS	248,556.00	36,572.00		5,200.00		636,230.00	5,405.00	5,400.00	108,142.00		39,810.00	75,000.00	1,160,315.00	1,160,315.00	1,160,315.00	-
Casiguran FS	10,425.00					60,561.00							70,986.00	70,986.00	70,986.00	-
Dilasag FS		238.00				43,135.00	418.00	5,600.00			750.00		50,141.00	50,141.00	50,141.00	-
Dinalungan FS	2,215.00					27,752.00	1,220.00				130.00		31,317.00	31,317.00	27,567.00	3,750.00
Dingalan FS	20,252.56	2,605.00			20.00	62,768.00	280.00				250.20		86,175.76	86,175.76	86,175.66	0.10
Dipaculao FS	33,514.00	5,235.00				118,970.00	4,840.00	2,000.00			68,260.00		232,819.00	232,819.00	232,819.00	-
Maria Aurora FS	49,956.00	12,770.00				248,200.00	7,308.00	4,480.00	2,100.00		15,800.00		340,614.00	340,614.00	340,614.00	-
San Luis FS	18,658.00	5,475.00				121,763.00	2,131.00				10,900.00		158,927.00	158,927.00	158,927.00	-
Sub-total	383,576.56	62,895.00	-	5,200.00	20.00	1,319,379.00	21,602.00	17,480.00	110,242.00	135,900.20	75,000.00	2,168,794.76	-	2,168,794.76	2,165,044.66	3,750.10
BATAAN																
Abucay FS	15,306.88	10,871.31	-	3,095.00	-	54,632.50	2,740.00	23,875.00	300.00	3,870.00	-	114,690.69	-	114,690.69	114,690.69	-
Bagac FS	57,733.26	-	-	-	-	72,482.44	290.00	-	100.00	750.00	-	131,355.70	-	131,355.70	131,355.70	-
Balanga City	704,263.00	2,440.00	-	2,655.00	-	729,909.00	4,552.00	14,320.00	150.00	21,750.00	75,450.00	1,555,489.00	-	1,555,489.00	1,555,489.00	-
Dinalupihan FS	84,154.00	14,002.00	-	12,460.00	-	271,280.00	8,986.00	4,715.00	-	450.00	13,500.00	409,547.00	-	409,547.00	409,547.00	-
Hermosa FS	77,945.00	-	-	3,974.00	-	88,053.00	1,794.00	8,735.00	-	7,350.00	1,800.00	189,651.00	-	189,651.00	189,651.00	-
Limay FS	161,315.12	26,116.94	-	4,463.00	-	798,751.75	463,032.52	30,000.00	-	12,000.00	-	1,495,679.33	3.35	1,495,682.68	1,495,678.93	3.75
Mariveles FS	184,156.41	269,833.47	-	141,940.90	-	1,569,559.99	122,254.00	291,068.26	-	6,050.00	-	2,584,863.03	-	2,584,863.03	2,584,863.03	-
Morong FS	23,339.76	8.70	-	-	-	136,110.75	1,350.00	-	-	-	935.00	161,744.21	-	161,744.21	161,744.21	-
Orani FS	142,419.00	4,196.00	-	-	-	195,017.00	9,452.00	-	-	500.00	-	351,584.00	-	351,584.00	351,584.00	20.00
Orion FS	66,107.62	3,155.73	-	-	-	160,199.93	4,425.50	-	600.00	6,100.00	5,100.00	245,688.78	-	245,688.78	245,688.78	-
Pilar FS	67,767.00	40.00	-	-	-	171,096.90	280.00	1,000.00	-	3,850.00	-	244,033.90	-	244,033.90	244,033.90	-
Samal FS	28,012.00	420.00	-	-	-	94,672.00	841.00	2,000.00	-	1,500.00	150.00	127,595.00	-	127,595.00	127,595.00	-
Sub-total	1,612,519.05	331,084.15	-	168,587.90	-	4,341,765.26	619,997.02	375,713.26	1,150.00	64,170.00	96,935.00	7,611,921.64	3.35	7,611,924.99	7,611,901.24	23.75
BULACAN																
Angat FS	10,406.48	8,680.00	-	904.00	-	214,335.00	4,016.00	54,349.00	80.00	1,200.00	-	293,970.48	-	293,970.48	293,970.48	-
Balagtas FS	163,614.00	57,472.50	-	10,000.00	-	583,968.00	7,608.50	18,000.00	1,960.00	9,800.00	-	852,423.00	0.50	852,423.50	852,423.00	0.50
Baliuag FS	366,670.44	32,497.76	3,082.00	42,410.42	-	1,120,015.20	4,229.00	12,725.00	3,440.00	142,650.00	87,250.00	1,808,179.85	9,722.55	1,817,902.40	1,818,702.99	(800.59)
Bocause FS	151,107.00	234.00	-	-	520.00	841,113.00	43,547.00	900.00	-	24,540.00	-	1,061,961.00	-	1,061,961.00	1,056,046.00	5,915.00
Bulacan FS	70,690.50	6,655.00	-	-	-	264,730.00	2,184.00	1,332.00	-	8,300.00	450.00	354,341.50	98.00	354,439.50	353,304.50	1,135.00
Bustos FS	51,602.00	29,579.00	-	320.00	-	170,903.00	8,225.00	-	-	1,200.00	-	261,829.00	-	261,829.00	261,829.00	-
Calumpit FS	242,570.76	45,900.09	-	-	-	469,009.00	5,509.00	-	-	53,250.00	-	816,238.85	-	816,238.85	816,238.85	-
DRT FS	13,834.00	-	-	-	-	98,541.13	-	4,000.00	-	-	-	116,375.13	3,063.20	119,438.33	115,805.18	3,633.15
Guiguinto FS	664,296.00	23,088.00	26,998.00	775.00	-	1,165,324.00	28,326.00	4,500.00	-	264,100.00	-	2,177,407.00	-	2,177,407.00	2,176,590.00	817.00
Hagonoy FS	34,686.62	1,594.08	-	-	-	178,960.35	3,119.00	640.00	720.00	7,841.92	-	227,561.97	4,060.06	231,622.03	231,611.97	10.06
Malolos City	842,831.49	17,257.43	12,579.64	62,203.50	-	1,345,150.74	15,541.00	28,922.00	-	88,850.00	13,500.00	2,426,835.80	-	2,426,835.80	2,426,330.80	505.00
Marilao FS	451,103.26	96,311.20	-	8,098.50	-	2,728,972.62	2,342.00	1,500.00	5,874.00	37,350.00	-	3,331,551.58	-	3,331,551.58	3,304,051.76	27,499.82
Meycauayan City	345,141.32	88,095.37	-	15,140.70	-	2,224,369.66	9,174.20	84,483.00	21,781.44	121,680.10	4,500.00	2,914,365.79	4,763.57	2,919,129.36	2,912,217.89	6,911.47
Norzagaray FS	-	661,218.09	-	-	-	701,580.07	8,121.00	12,150.00	-	15,800.00	-	1,398,869.16	479.70	1,399,348.86	1,398,770.17	578.69
Obando FS	11,604.00	-	-	-	-	348,294.00	-	-	-	-	-	359,898.00	-	359,898.00	359,898.00	-
Pandi FS	93,399.00	-	351.00	-	-	396,509.95	2,320.00	6,840.00	300.00	7,908.00	-	507,627.95	-	507,627.95	507,176.95	451.00
Paombong FS	41,215.46	-	-	-	-	120,289.98	4,108.85	500.00	-	4,500.00	-	170,614.29	891.95	171,506.24	171,175.44	330.80
Plaridel FS	308,645.00	7,037.00	-	6,620.00	-	763,436.00	14,547.00	59,900.00	-	24,671.00	25,000.00	1,209,856.00	7,512.00	1,217,368.00	1,136,607.00	80,761.00
Pulilan FS	319,948.50	88,484.00	-	3,835.00	478.00	577,374.50	10,548.00	39,650.00	300.00	49,950.00	-	1,090,568.00	-	1,090,568.00	1,090,568.00	-
San Ildefonso FS	110,629.60	23,774.00	-	-	-	261,300.00	8,576.00	500.00	-	61,950.00	-	466,729.60	-	466,729.60	466,729.60	-
CSJDM City	2,016,482.00	11,112.00	-	118,046.00	-	1,920,171.55	720.00	26,562.50	1,000.00	271,483.00	113,850.00	4,479,427.05	730.00	4,480,157.05	4,480,157.05	-
San Miguel FS	197,316.00	-	-	-	-	273,738.00	14,766.00	14,122.00	18,200.00	148,650.00	-	666,792.00	-	666,792.00	666,792.00	-
San Rafael FS	102,355.00	16,955.00	-	-	-	904,476.50	1,788.00	17,150.00	2,750.00	3,150.00	-	1,048,624.50	-	1,048,624.50	1,049,154.50	(530.00)

Anao FS	6,254.00	4,381.50				23,464.00	90.00			6,775.00		40,964.50	-	40,964.50	40,964.50	-
Bamban FS	65,595.00	15,348.00				148,942.00	200.00	200.00		4,450.00		234,735.00	-	234,735.00	234,735.00	-
Camiling FS	147,910.00	460.00				261,700.00	5,520.00	3,290.00		72,650.00		491,530.00	-	491,530.00	491,580.00	(50.00)
Capas FS	158,134.00	8,345.00		320.00		481,096.93	1,976.00	4,589.00	900.00	1,350.00	29,100.00	685,810.93	-	685,810.93	685,810.93	-
Concepcion FS	59,253.00	8,877.00				94,195.00	7,858.00	4,300.00	1,200.00	150,900.00		326,583.00	-	326,583.00	326,583.00	-
Gerona FS	192,171.00	4,966.00	2,000.00			276,700.00	63,504.00	550.00		10,350.00		550,241.00	-	550,241.00	550,241.00	-
La Paz FS	84,416.00	26,601.00		39,325.50		38,454.00	1,770.00			1,250.00	47,355.00	239,171.50	-	239,171.50	239,171.50	-
Mayantoc FS	25,553.00	2,306.00				47,638.00	7,413.00			1,200.00	38,450.00	122,560.00	-	122,560.00	122,560.00	-
Moncada FS	44,061.00	109.00				72,195.00	2,505.00			6,450.00	600.00	125,920.00	-	125,920.00	126,020.00	(100.00)
Paniqui FS	118,183.00					210,317.00	3,983.00	14,902.00	600.00	21,400.00	9,150.00	378,535.00	-	378,535.00	378,535.00	-
Pura FS	39,174.00	1,202.48				10,158.00	760.00	2,100.00		3,500.00		56,894.48	-	56,894.48	56,594.48	300.00
Ramos FS	6,677.00					29,260.00	30.00			18,300.00		54,267.00	-	54,267.00	54,267.00	-
San Clemente	17,773.00	49.00				54,501.00	844.00			12,700.00		85,867.00	-	85,867.00	85,867.00	-
San Jose FS	23,855.90					66,374.43	500.00			800.00		91,530.33	4,660.00	96,190.33	96,189.33	1.00
San Manuel FS	24,557.00					35,536.00	288.00					60,381.00	-	60,381.00	60,381.00	-
Sta Ignacia FS	41,607.00	30,709.00		158.00		103,181.00	8,838.00			4,950.00	6,950.00	196,393.00	-	196,393.00	196,393.00	-
Tarlac City FS	992,989.00	69,925.22	50,876.85	474,832.42		2,379,620.05	42,564.00	197,450.00	16,700.00	257,020.00	145,000.00	4,626,977.54	-	4,626,977.54	4,626,977.54	-
Victoria FS	157,864.17	14,900.00				124,608.00	3,625.00		100.00	117,925.00	1,400.00	420,422.17	-	420,422.17	420,488.17	(66.00)
Sub-total	2,206,027.07	188,179.20	52,876.85	475,310.42	39,325.50	4,457,940.41	152,268.00	227,381.00	19,500.00	691,970.00	278,005.00	8,788,783.45	4,660.00	8,793,443.45	8,793,358.45	85.00
ZAMBALES																
Botolan Fs						117,848.60						117,848.60	357.00	118,205.60	118,213.60	(8.00)
Cabangan FS	12,337.00					146,978.00			200.00			159,515.00	1,180.00	160,695.00	160,929.00	(234.00)
Candelaria FS	3,384.00	3,202.00		18.00		117,789.70	264.00					124,657.70	13,554.00	138,211.70	140,389.90	(2,178.20)
Castillejos FS	513,656.00	55,754.00				296,534.00	3,030.00	4,200.00	20,800.00	70,892.00	21,550.00	986,416.00	-	986,416.00	981,003.00	5,413.00
Iba FS	58,171.75	192.00				413,218.65	239.00	3,500.00	7,500.00	400.00		483,221.40	5,000.00	488,221.40	488,221.40	-
Masinloc FS	30,331.00	9,152.00				431,953.47					150.00	471,586.47	8,389.58	479,976.05	453,535.87	26,440.18
Olongapo City FS	239,378.00	42,227.00	-	5,942.00	-	2,177,738.25	5,624.00	39,938.00	58,971.00	-	24,050.00	2,593,868.25	-	2,593,868.25	2,593,868.25	-
Palauig FS	13,074.00					245,369.00				100.00	100.00	258,643.00	1,234.00	259,877.00	245,791.00	14,086.00
San Antonio FS	43,031.00					266,478.00						309,509.00	3,271.54	312,780.54	313,064.00	(283.46)
San Felipe FS	10,652.00	2,025.00				368,924.00	308.00	11,400.00	3,700.00		200.00	397,209.00	-	397,209.00	386,445.00	10,764.00
San Marcelino FS	29,600.00	720.00				146,504.70		2,800.00		43,750.00	37,600.00	260,974.70	-	260,974.70	261,083.70	(109.00)
San Narciso	31,434.00	624.00				131,291.00				723.00		164,072.00	4,569.00	168,641.00	168,641.00	-
Sta Cruz FS	31,736.33					244,282.00					350.00	276,368.33	-	276,368.33	276,368.33	-
Subic FS	161,942.00	16,311.00		10,000.00		448,444.00	3,614.00	3,250.00		12,250.00		655,811.00	-	655,811.00	650,259.00	5,552.00
Sub-total	1,178,727.08	130,207.00	-	15,960.00	-	5,553,353.37	13,079.00	65,088.00	91,171.00	128,115.00	84,000.00	7,259,700.45	37,555.12	7,297,255.57	7,237,813.05	59,442.52
GRAND TOTAL	21,202,256.18	3,161,474.72	1,484,318.22	2,079,532.07	40,843.50	56,692,917.79	1,515,806.07	2,050,107.56	312,195.44	3,534,696.86	1,168,453.34	93,274,891.78	140,112.40	93,415,004.18	93,217,520.24	197,483.94

Certified Correct by:

JERRY S BADUGAS
 INSP BFP
 Regional Accountant